

**Fill in this information to identify the case:**

Debtor name JSmith Civil, LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) 23-02734-5

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

10/17/2023

X

  
Signature of individual signing on behalf of debtor

Jeremy Smith

Printed name

President

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **JSmith Civil, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**Case number (if known): **23-02734-5**☐ Check if this is an amended filing**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** 12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

| Name of creditor and complete mailing address, including zip code  | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim<br>If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |
|--|--|---|--|--|---|-----------------|
|  |  |   |  | Total claim, if partially secured  | Deduction for value of collateral or setoff | Unsecured claim |
| Bridgepoint Construction Services<br>Attn: Manager, Agent, Officer<br>600 N. Duke Street<br>Durham, NC 27701           |  |   | Contingent<br>Unliquidated<br>Disputed                     |  |   | \$559,484.42    |
| BridgePoint General Contracting<br>Attn: Manager, Agent, Officer<br>600 N. Duke Street<br>Durham, NC 27701             |  |   | Contingent<br>Unliquidated<br>Disputed                     |  |   | \$559,484.42    |
| Bullington Construction Inc<br>Attn: Manager, Agent, Officer<br>164 American Drive<br>Oakboro, NC 28129                |  |   | Disputed   |  |   | \$189,042.69    |
| Capital City Curb & Gutter, LLC<br>Attn: Manager, Agent, Officer<br>2607 Leighton Ridge Drive<br>Wake Forest, NC 27587 |  |   | Disputed   |  |   | \$187,350.26    |
| Copperhead Cove Marine, Inc.<br>Attn: Manager, Agent, Officer<br>2971 Vicky Drive<br>Dillon, SC 29536                  |  |   | Disputed   |  |   | \$140,242.16    |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

| Name of creditor and complete mailing address, including zip code   | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim<br>If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |
|---|--|---|--|--|---|-----------------|
|   |  |   |  | Total claim, if partially secured  | Deduction for value of collateral or setoff | Unsecured claim |
| David McConnell White<br>1520 Crenshaw Point<br>Wake Forest, NC 27587   |  |   | Contingent<br>Unliquidated<br>Disputed                     |  |   | \$559,484.42    |
| Eastern NC Underground Inc<br>Attn: Manager, Agent, Officer<br>96 Red Angus Drive<br>Smithfield, NC 27577           |  |   | Disputed   |  |   | \$194,072.00    |
| First Citizens Bank<br>Attn: Manager, Agent, Officer<br>PO Box 63068<br>Charlotte, NC 28263-3068                    |  |   | Disputed   |  |   | \$131,265.03    |
| Fulcher Electric of Fayetteville<br>Attn: Manager, Agent, Officer<br>PO Box 2799<br>Fayetteville, NC 28302          |  |   | Disputed   |  |   | \$155,154.00    |
| Gomez & Sons Construction, LLC<br>Attn: Manager, Agent, Officer<br>375 Madison Avenue<br>Princeton, NC 27569        |  |   | Disputed   |  |   | \$204,825.50    |
| Martin Marietta<br>Attn: Manager, Agent, Officer<br>PO Box 935043<br>Atlanta, GA 31193-5043                         |  |   | Disputed   |  |   | \$153,369.52    |
| Oldcastle Precast Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 402721<br>Atlanta, GA 30384-2721                  |  |   | Disputed   |  |   | \$1,435,824.98  |
| Ruston Paving Company, Inc.<br>Attn: Manager, Agent, Officer<br>3874 South Alston Ave, Ste. 101<br>Durham, NC 27713 |  |   | Disputed   |  |   | \$201,976.42    |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

| Name of creditor and complete mailing address, including zip code   | Name, telephone number and email address of creditor contact | Nature of claim (for example, trade debts, bank loans, professional services, | Indicate if claim is contingent, unliquidated, or disputed | Amount of claim<br>If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |   |                 |
|---|--|---|--|--|---|-----------------|
|   |  |   |  | Total claim, if partially secured  | Deduction for value of collateral or setoff | Unsecured claim |
| S.T. Wooten Corporation<br>Attn: Manager, Agent, Officer<br>PO Box 2408<br>Wilson, NC 27893               |  | Construction Services (U.S. Highway 117 Project)                              | Disputed   |  |   | \$246,537.01    |
| Shelley McPhatter<br>1520 Crenshaw Point<br>Wake Forest, NC 27587   |  |   | Contingent<br>Unliquidated<br>Disputed                     |  |   | \$559,484.42    |
| Smith-Rowe, LLC<br>Attn: Manager, Agent, Officer<br>639 Old US 52 South<br>Mount Airy, NC 27030           |  |   | Disputed   |  |   | \$178,959.27    |
| Synergi Partners Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 5599<br>Florence, SC 29502-5599          |  |   | Disputed   |  |   | \$279,964.92    |
| Vertical Walls, Inc.<br>Attn: Manager, Agent, Officer<br>710 W. Lane Street<br>Raleigh, NC 27603          |  |   | Disputed   |  |   | \$331,887.80    |
| Vortex Drainage Systems, LLC<br>Attn: Manager, Agent, Officer<br>1113 Fairview Street<br>Durham, NC 27707 |  |   | Disputed   |  |   | \$727,490.32    |
| Westfield Insurance Company<br>Attn: Manager, Agent, Officer<br>PO Box 5001<br>Westfield Center, OH 44251 |  | Indemnification Agreement - See UCC Financing Statement                       | Contingent<br>Unliquidated<br>Disputed                     | \$11,594,051.41  | \$0.00                                      | \$11,594,051.41 |



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United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) **23-02734-5**

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

|   |                        |
|---|------------------------|
| 1a. <b>Real property:</b><br>Copy line 88 from <i>Schedule A/B</i> .....            | \$ <b>18,930.00</b>    |
| 1b. <b>Total personal property:</b><br>Copy line 91A from <i>Schedule A/B</i> ..... | \$ <b>8,889,428.15</b> |
| 1c. <b>Total of all property:</b><br>Copy line 92 from <i>Schedule A/B</i> .....    | \$ <b>8,908,358.15</b> |

**Part 2: Summary of Liabilities**

|  |                          |
|--|--------------------------|
| 2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D)<br>Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> ..... | \$ <b>22,956,867.55</b>  |
| 3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)   |                          |
| 3a. <b>Total claim amounts of priority unsecured claims:</b><br>Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....  | \$ <b>0.00</b>           |
| 3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b><br>Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....                                 | +\$ <b>10,504,727.14</b> |
| 4. <b>Total liabilities</b> .....<br>Lines 2 + 3a + 3b   | \$ <b>33,461,594.69</b>  |

## Fill in this information to identify the case:

Debtor name JSmith Civil, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINACase number (if known) 23-02734-5☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

|      | Name of institution (bank or brokerage firm) | Type of account   | Last 4 digits of account number | Current value of debtor's interest |
|------|--|-------------------|---------------------------------|------------------------------------|
| 3.1. | First Citizens Bank                          | Operating Account | 4606                            | \$0.00                             |
| 3.2. | First Citizens Bank                          | Payroll Account   | 4614                            | \$8,260.90                         |
| 3.3. | Wells Fargo Bank                             | Payroll Account   | 2269                            | \$10,401.69                        |
| 3.4. | Wells Fargo Bank                             | Checking          | 4844                            | \$5,314.64                         |
| 3.5. | Applied Bank                                 | Checking          | 7552                            | \$313,500.85                       |

## 4. Other cash equivalents (Identify all)

## 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$337,478.08

## Part 2: Deposits and Prepayments

page 2

Debtor **JSmith Civil, LLC**  
NameCase number (If known) **23-02734-5**

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

|     | General description  | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|-----|--|--|---|------------------------------------|
| 39. | <b>Office furniture</b><br><b>Office Furniture, Desks, Fixtures, and Appliances</b>  | <b>\$0.00</b>  |   | <b>\$20,000.00</b>                 |
| 40. | <b>Office fixtures</b>   |  |   |                                    |
| 41. | <b>Office equipment, including all computer equipment and communication systems equipment and software</b><br><b>Computers, Monitors, Electronics, Printers, Scanners, and other Office Equipment</b>  | <b>\$0.00</b>  |   | <b>\$10,000.00</b>                 |
| 42. | <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles |  |   |                                    |
| 43. | <b>Total of Part 7.</b><br>Add lines 39 through 42. Copy the total to line 86.   |  |   | <b>\$30,000.00</b>                 |
| 44. | <b>Is a depreciation schedule available for any of the property listed in Part 7?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |  |   |                                    |
| 45. | <b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |  |   |                                    |

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

|       | General description<br>Include year, make, model, and identification numbers<br>(i.e., VIN, HIN, or N-number)   | Net book value of debtor's interest<br>(Where available) | Valuation method used for current value | Current value of debtor's interest |
|-------|---|--|---|------------------------------------|
| 47.   | <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>   |  |   |                                    |
| 47.1. | <b>SEE ATTACHED EXHIBIT A</b>   | <b>\$0.00</b>  |   | <b>\$2,097,500.00</b>              |
| 48.   | <b>Watercraft, trailers, motors, and related accessories</b> <i>Examples:</i> Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels |  |   |                                    |
| 49.   | <b>Aircraft and accessories</b>   |  |   |                                    |
| 50.   | <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b><br><b>SEE ATTACHED EXHIBIT B</b>                                       | <b>\$0.00</b>  |   | <b>\$5,696,946.20</b>              |

Debtor **JSmith Civil, LLC**  
NameCase number (If known) **23-02734-5**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$7,794,446.20**52. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☐ No☒ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property****Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest**55.1. **28.27 +/- Acres -  
Belfast Road,  
Pikeville NC  
BK 3520-PG557****\$0.00****Tax Value****\$10,690.00**55.2. **4.28 +/- Acres -  
Carolina Commerce  
Drive, Pikeville NC  
BK 3520-PG 560****\$0.00****Tax Value****\$7,420.00**55.3. **5.45 +/- Acres -  
Belfast Road (Rear),  
Pikeville NC  
BK 3837 -PG 499****\$0.00****Tax Value****\$820.00**56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$18,930.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**

Debtor **JSmith Civil, LLC**  
NameCase number (If known) **23-02734-5**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of  
debtor's interest

71. **Notes receivable**  
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**  
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*  
**Earned Income Tax Credit from Internal Revenue Service**

**\$1,094,981.95**

78. **Total of Part 11.**  
Add lines 71 through 77. Copy the total to line 90.

**\$1,094,981.95**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**  
☒ No  
☐ Yes



Debtor **JSmith Civil, LLC**  
NameCase number (If known) **23-02734-5****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

| Type of property  | Current value of personal property | Current value of real property |
|---|------------------------------------|--------------------------------|
| 80. <b>Cash, cash equivalents, and financial assets.</b><br><i>Copy line 5, Part 1</i>                  | <b>\$337,478.08</b>                |                                |
| 81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>  | <b>\$387,296.86</b>                |                                |
| 82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>  | <b>\$0.00</b>                      |                                |
| 83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>  | <b>\$0.00</b>                      |                                |
| 84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>  | <b>\$0.00</b>                      |                                |
| 85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>                             | <b>\$0.00</b>                      |                                |
| 86. <b>Office furniture, fixtures, and equipment; and collectibles.</b><br><i>Copy line 43, Part 7.</i> | <b>\$30,000.00</b>                 |                                |
| 87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>                             | <b>\$7,794,446.20</b>              |                                |
| 88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>  |                                    | <b>\$18,930.00</b>             |
| 89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>                         | <b>\$0.00</b>                      |                                |
| 90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>  | <b>+ \$1,094,981.95</b>            |                                |
| 91. <b>Total.</b> Add lines 80 through 90 for each column   | <b>\$8,889,428.15</b>              | <b>+ 91b. \$18,930.00</b>      |
| 92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92                                  |                                    | <b>\$8,908,358.15</b>          |

| Equipment Code | Description                         | VIN/Serial #       | Year | Make             | Type                   | Model          | Miles   | Lienholder   | Lien Amount    | Fair Market Value |
|----------------|-------------------------------------|--------------------|------|------------------|------------------------|----------------|---------|--|----------------|-------------------|
| 113.001        | Chevrolet Traverse                  | 1GNEVKK6WJ103642   | 2018 | Chevrolet        | SUV                    | Traverse       | 102,000 | Truist Equipment Finance Corp.                             | \$923,377.97   | \$12,000.00       |
| 151.001        | Kenworth W900L                      | 1NKWGGG30J439252   | 2014 | Kenworth         | Haul Truck             | W900L          | 412,500 | First-Citizens Bank & Trust Company                        | \$44,911.17    | \$75,000.00       |
| 155.011        | L250T Leeboy Tack Trailer           | 250-163856         | 2017 | Leeboy           | Tac Trailer            |                |         | N/A  | \$0.00         | \$9,000.00        |
| 155.006        | Prol Trailer                        | 5SPTD2323W700151   | 2014 |                  | Trailer                |                |         | N/A  | \$0.00         | \$3,000.00        |
| 155.010        | Explorer Enclosed Trailer           | 4D6EB12265A018792  | 2005 | Explorer         | Trailer                |                |         | N/A  | \$0.00         | \$6,000.00        |
| 155.018        | PJ TJT2082 Tilt Equipment Trailer   | 4P5TJ2027M3050055  | 2021 | PJ               | Trailer                |                |         | N/A  | \$0.00         | \$4,000.00        |
| 155.020        | Carry -on/ Patriot Tilt-bed Trailer | 4YMBU2229MG112023  | 2021 | Patriot          | Trailer                |                |         | N/A  | \$0.00         | \$4,200.00        |
| 155.022        | Trailer                             | 4YMBU2027MG089490  | 2021 | PATRIOT CARRY ON | Trailer                |                |         | N/A  | \$0.00         | \$4,200.00        |
| 155.002        | Talbert Lowboy Trailer              | 40FSK664671026121  | 2007 | Talbert          | Trailer Lowboy         |                |         | N/A  | \$0.00         | \$20,000.00       |
| 121.003        | Chevrolet Silverado 1500            | 3GCPRCRCJG223956   | 2019 | Chevrolet        | Truck                  | Silverado      | 154,802 | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$15,000.00       |
| 121.005        | Chevrolet Silverado 1500            | 1GCPNCEC1HF193533  | 2017 | Chevrolet        | Truck                  | Silverado      | 158,659 | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$11,000.00       |
| 121.006        | Chevrolet Silverado 1500            | 3GCPRCRCJG623196   | 2018 | Chevrolet        | Truck                  | Silverado      | 77,627  | Truist Equipment Finance Corp.                             | \$923,377.97   | \$12,500.00       |
| 121.007        | Chevrolet Silverado 1500            | 3GCPRCRCJG644589   | 2018 | Chevrolet        | Truck                  | Silverado      | 133,957 | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$16,000.00       |
| 121.008        | Ram Tradesman 1500 Ext Cab          | 1C6RR6FG3MS534003  | 2021 | RAM              | Truck                  | 1500           | 36,779  | First-Citizens Bank & Trust Company                        | \$175,452.00   | \$14,000.00       |
| 123.004        | GMC Sierra 1500                     | 1GTR2UEA7BZ191473  | 2011 | GMC              | Truck                  | Sierra 1500    | 242184  | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$2,500.00        |
| 123.005        | Chevrolet Silverado 1500            | 3GCPKSEA5DG291831  | 2013 | Chevrolet        | Truck                  | Silverado 1500 | 269507  | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$2,500.00        |
| 123.007        | Chevrolet Silverado 1500            | 3GCUYDE1L1G65278   | 2020 | Chevrolet        | Truck                  | Silverado      | 129,052 | Ally Financial, Inc.                                       | \$19,773.77    | \$20,000.00       |
| 123.011        | Ram 1500 CREW                       | 1C6SRFF19MN567939  | 2021 | Dodge            | Truck                  | Ram 1500       | 91,519  | First-Citizens Bank & Trust Company                        | \$23,412.14    | \$23,000.00       |
| 126.003        | GMC Sierra 2500                     | 1GT11REG5GF111680  | 2016 | GMC              | Truck                  | Sierra 2500    | 219346  | N/A  | \$0.00         | \$10,000.00       |
| 126.006        | Chevrolet Silverado HD Crew 2500    | 1GC1CREG7KF187646  | 2019 | Chevrolet        | Truck                  | Silverado      | 165,933 | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$25,000.00       |
| 127.001        | Chevrolet Silverado 2500            | 1GC1KUEG8GF289440  | 2016 | Chevrolet        | Truck                  | 2500           | 240956  | N/A  | \$0.00         | \$7,500.00        |
| 127.002        | Chevrolet Silverado 2500            | 1GB1KUEG1GF226197  | 2016 | Chevrolet        | Truck                  | 2500           | 244157  | N/A  | \$0.00         | \$7,500.00        |
| 127.005        | Ram 2500                            | 3C6UR5FL6JG224433  | 2018 | Dodge            | Truck                  | Ram 2500       | 196,135 | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$25,000.00       |
| 127.011        | Ram 2500                            | 3C6UR5HJ3LJG309468 | 2020 | Dodge            | Truck                  | Ram 2500       | 111,648 | First-Citizens Bank & Trust Company                        | \$25,148.23    | \$20,000.00       |
| 128.002        | Chevrolet Silverado 3500            | 1GB4KYC80GF280168  | 2016 | Chevrolet        | Truck                  | Silverado      | 135,396 | First-Citizens Bank & Trust Company                        | \$22,246.92    | \$20,000.00       |
| 129.001        | Dodge Ram 4500                      | 3C7WRKFL4GG116937  | 2016 | Dodge            | Truck                  | Ram 4500       | 240308  | N/A  | \$0.00         | \$25,000.00       |
| 131.001        | Dodge Ram 4500                      | 3C7WRKFLXGG387985  | 2016 | Dodge            | Truck                  | Ram 4500       | 243,500 | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$25,000.00       |
| 127.014        | Chevrolet 2500HD                    | 1GC4YPEY7LF118811  | 2020 | Chevrolet        | Truck                  | 2500           |         | Truist Equipment Finance Corp.                             | \$79,805.26    | \$40,000.00       |
| 149.001        | GMC C6500 Dump Truck                | 1GDJH1P7WJ505543   | 1998 | GMC              | Dump Truck Single-Axle | C6500          |         | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$10,000.00       |
| 113.004        | GMC Acadia                          | 1GKKM1LS1LZ166028  | 2020 | GMC              | SUV                    | Acadia         | 30,000  | Truist Equipment Finance Corp.                             | \$923,377.97   | \$15,000.00       |
| 155.025        | Vacuum Trailer                      | 7NWH19A68PK050208  | 2023 | Vactron          | Vacuum Trailer         | LP873SDT       | N/A     | Wells Fargo Bank, N.A. d/b/a Wells Fargo Equipment Finance | \$106,661.58   | \$100,000.00      |
| 151.002        | Kenworth                            | 1NKWGGG380J255067  | 2018 | Kenworth         | Truck Haul             | W900L          | 244,500 | PNC Equipment Finance                                      | \$30,512.37    | \$80,000.00       |
| 123.017        | Dodge Ram 1500 4x4 Crew Cab         | 1C6SRFF13MN685730  | 2021 | Dodge            | Truck                  | 1500           | 34,218  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$32,500.00       |
| 155.014        | Carhauler Load Trailer              | 4ZECH2024K1182765  | 2019 |                  | Trailer                |                |         | N/A  | \$0.00         | \$4,200.00        |
| 126.005        | Chevrolet Silverado 2500            | 1GC4WLE72LF162205  | 2019 | Chevrolet        | Truck                  | Silverado 2500 | 95,249  | Truist Equipment Finance Corp.                             | \$923,377.97   | \$21,000.00       |
| 127.006        | Dodge Ram 4500 Truck                | 3C7WRFL1JG375673   | 2018 | Ram              | Truck                  | RAM 4500       | 146,908 | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$40,000.00       |
| 127.007        | GMC Sierra 2500 HD Truck            | 1GT12NEY7KF221475  | 2019 | GMC              | Truck                  | RAM 2500       | 134,255 | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$20,000.00       |
| 127.009        | Dodge Ram 2500 Crew Cab Truck       | 3C6UR5HJ8LG192101  | 2020 | Dodge            | Truck                  | RAM 2500       | 68,837  | First-Citizens Bank & Trust Company                        | \$22,037.03    | \$27,500.00       |
| 127.010        | Dodge Ram 2500 Truck                | 3C6UR5CLXLG289155  | 2020 | Dodge            | Truck                  | RAM 2500       | 96,396  | First-Citizens Bank & Trust Company                        | \$27,849.96    | \$30,000.00       |
| 127.012        | Dodge Ram 2500 CREW                 | 3C6UR5HJ2MG533252  | 2021 | Dodge            | Truck                  | RAM 2500       | 76,680  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$35,000.00       |
| 128.001        | Chevrolet Silverado 3500            | 1GB4CYCY0HF156366  | 2017 | Chevrolet        | Truck                  | Silverado 3500 | 163,028 | Truist Equipment Finance Corp.                             | \$923,377.97   | \$30,000.00       |
| 113.008        | Jeep Wrangler                       | 1J4GB39128L517875  | 2008 | Jeep             | Truck Jeep             | Jeep Wrangler  | 240000  | N/A  | \$0.00         | \$7,200.00        |
| 113.005        | Chevrolet Equinox                   | 3GNAXKEV0LS713761  | 2020 | Chevrolet        | Truck SUV              | Equinox        | 21198   | N/A  | \$0.00         | \$12,000.00       |
| 161.002        | Ford F-350                          | 1FT8W3DTXCEC68097  | 2012 | Ford             | Truck Mechanics        | F-350          | 303,968 | PNC Equipment Finance                                      | \$3,475.62     | \$20,000.00       |
| 155.023        | MOT Trailer                         | 5VGF82029NL008848  | 2022 | Kauffmann        | Trailer                |                |         | N/A  | \$0.00         | \$6,000.00        |
| 123.009        | Dodge Ram 1500 CREW                 | 1C6SRFF16LN358026  | 2020 | Dodge            | Truck                  | RAM 1500       | 67,000  | First-Citizens Bank & Trust Company                        | \$22,101.97    | \$20,000.00       |
| 123.014        | Dodge Ram 1500 Crew Cab 4X4         | 1C6SRFF18MN566913  | 2021 | Dodge            | Truck                  | RAM 1500       | 27,198  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$30,000.00       |
| 123.015        | Dodge Ram Tradesman 1500 Crew Cab   | 1C6RR7FG9MS507863  | 2021 | Dodge            | Truck                  | RAM 1500       | 38,138  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$25,000.00       |
| 123.016        | Dodge Ram 1500 4X4 Crew Cab         | 1C6SRFF12MN369986  | 2021 | Chevrolet        | Truck                  | RAM 1500       | 55,635  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$35,000.00       |
| 127.013        | Dodge Ram Tradesman 2500 4X4        | 3C6UR5HJ8MG556020  | 2021 | Dodge            | Truck                  | Ram 2500       | 59,065  | First-Citizens Bank & Trust Company                        | \$176,670.61   | \$35,000.00       |
| 161.001        | International 4400                  | 1HTMKAAN35H113383  | 2005 | International    | Truck Mechanics        | 4400           | 420441  | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$12,000.00       |
| 138.001        | Water Truck                         | 1FVACXD18DBZ3585   | 2013 | Freightliner     | Truck Water            | M2-106         | 19,461  | First-Citizens Bank & Trust Company                        | \$28,333.12    | \$50,000.00       |
| 155.019        | PJ 16K Tilt Eq trailer              | 4P5TJ2220L3041418  | 2020 | PJ               | Trailer                |                |         | N/A  | \$0.00         | \$5,000.00        |
| 155.024        | MOT Trailer                         | 5VGF82028NL008856  | 2022 | Kauffmann        | Trailer                |                |         | N/A  | \$0.00         | \$6,000.00        |
| 155.026        | Deckover trailer                    | 1XNBE2026N2024281  |      |                  | Trailer                |                |         | N/A  | \$0.00         | \$4,200.00        |
| 155.013        | XL Lowboy Trailer w/ Stinger Axle   | 4U3J05336HL016596  | 2017 |                  | Trailer Lowboy         |                | N/A     | PNC Equipment Finance                                      | \$6,770.05     | \$40,000.00       |
| 121.002        | Chevrolet Silverado 1500            | 3GCPRCRCJG177127   | 2018 | Chevrolet        | Truck                  | Silverado      | 125,184 | Citizens One Auto Finance                                  | \$6,520.76     | \$15,000.00       |
| 123.001        | Chevrolet Silverado 1500            | 3GCUKRECHG203200   | 2017 | Chevrolet        | Truck                  | Silverado      | 230,898 | N/A  | \$0.00         | \$15,000.00       |
| 123.002        | Chevrolet Silverado 1500            | 3GCUYAEF9KG100591  | 2020 | Chevrolet        | Truck                  | Silverado      | 98,497  | Truist Equipment Finance Corp.                             | \$923,377.97   | \$20,000.00       |
| 123.003        | Chevrolet Silverado 1500            | 3GCUKREC4JG158907  | 2018 | Chevrolet        | Truck                  | Silverado      | 210,509 | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$12,000.00       |
| 123.006        | Chevrolet Silverado 1500            | 3GCUYSEL1KG306824  | 2019 | Chevrolet        | Truck                  | Silverado      | 85,880  | First-Citizens Bank & Trust Company                        | \$79,805.26    | \$22,000.00       |
| 123.012        | Dodge Ram 1500 Big Horn 4X4         | 1C6SRFF15MN567498  | 2021 | Dodge            | Truck                  | Ram 1500       | 70,370  | First-Citizens Bank & Trust Company                        | \$26,349.45    | \$30,000.00       |
| 127.003        | Chevrolet Silverado 2500 HD         | 1GC4YNE72LF101121  | 2020 | Chevrolet        | Truck                  | Silverado 2500 | 133,726 | PNC Equipment Finance                                      | \$15,816.64    | \$25,000.00       |
| 127.008        | Ford Super Duty F-250               | 1FT7W2BN3LED29476  | 2020 | Ford             | Truck                  | F-250          | 94,053  | Ally Financial, Inc.                                       | \$24,858.32    | \$25,000.00       |
| 128.003        | Dodge Ram 3500                      | 3C7WRTCLXLG145198  | 2020 | Dodge            | Truck                  | Ram 3500       | 74,151  | Ally Financial, Inc.                                       | \$31,012.85    | \$32,000.00       |
| 129.002        | Dodge Ram 4500                      | 3C7WRKFL8HG520468  | 2017 | Ram              | Truck                  | Ram 4500       | 201,348 | First-Citizens Bank & Trust Company                        | \$7,524,385.55 | \$22,000.00       |

|         |                                       |                   |      |              |                 |          |         |                                     |                |             |
|---------|---------------------------------------|-------------------|------|--------------|-----------------|----------|---------|-------------------------------------|----------------|-------------|
| 129.003 | Ford 450 Super Duty                   | 1FD0W4GT3HED28299 | 2017 | Ford         | Truck           | F-450    | 200,118 | Wells Fargo Dealer Services, Inc.   | \$5,833.14     | \$20,000.00 |
| 129.004 | Dodge Ram 4500                        | 3C7WRFL1JG185873  | 2018 | Dodge        | Truck           | Ram 4500 | 162,810 | First-Citizens Bank & Trust Company | \$7,524,385.55 | \$25,000.00 |
| 161.003 | Dodge Ram 5500 Mechanic/Lube Truck    | 3C7WRNBLXKG64683  | 2019 | Dodge        | Truck Mechanics | 5500     | 63,030  | Truist Equipment Finance Corp.      | \$923,377.97   | \$70,000.00 |
| 161.004 | Dodge Ram 5500 Mechanics Truck        | 3C7WRNBL1KG64684  | 2019 | Dodge        | Truck Mechanics | 5500     | 66,356  | Truist Equipment Finance Corp.      | \$923,377.97   | \$65,000.00 |
| 113.003 | Chevrolet Equinox                     | 3GNAXHEV7KS643760 | 2019 | Chevrolet    | Truck SUV       | Equinox  |         | First-Citizens Bank & Trust Company | \$7,524,385.55 | \$12,000.00 |
| 138.002 | Ford F750 Water Truck                 | 3FRXF7FA7DV026455 | 2013 | Ford 750     | Truck Water     | F-750    | 5,943   | Truist Equipment Finance Corp.      | \$923,377.97   | \$27,500.00 |
| 138.003 | Freightliner Water Truck              | 1FVACXDT1EHFR6986 | 2014 | Freightliner | Truck Water     | M2-106   | 20,034  | Truist Equipment Finance Corp.      | \$923,377.97   | \$32,500.00 |
| 127.018 | Dodge Ram 2500 Tradesman 4X4 CC Truck | 3C6UR5HJ0MG647718 | 2021 | Dodge        | Truck           | Ram 2500 | -       | Enterprise Fleet Management, Inc.   | \$18,735.47    | \$20,000.00 |
| 127.022 | Dodge Ram 2500 Tradesman 4X4 CC Truck | 3C6UR5HJ4MG647639 | 2021 | Dodge        | Truck           | Ram 2500 | -       | Enterprise Fleet Management, Inc.   | \$18,768.95    | \$20,000.00 |
| 127.019 | Dodge Ram 2500 Truck                  | 3C6UR5J8MG647721  | 2021 | Dodge        | Truck           | Ram 2500 | -       | Enterprise Fleet Management, Inc.   | \$20,978.89    | \$25,000.00 |
| 127.015 | Dodge Ram 2500 Tradesman 4X4 CC Truck | 3C6UR5J8MG647722  | 2021 | Dodge        | Truck           | Ram 2500 |         | Enterprise Fleet Management, Inc.   | \$20,772.49    | \$25,000.00 |
| 123.018 | Dodge Ram 1500 Truck**                | 1C6SRFFT9MN764741 | 2021 | Dodge        | Truck           | Ram 1500 | 80,795  | Enterprise Fleet Management, Inc.   | \$23,029.25    | \$20,000.00 |
| 127.023 | Dodge Ram 2500 Truck                  | 3C6UR5HJ5NG129878 | 2021 | Dodge        | Truck           | Ram 2500 | 107,270 | Enterprise Fleet Management, Inc.   | \$20,000.00    | \$25,000.00 |
| 126.008 | Dodge Ram 2500 Truck**                | 3C6UR4CJ0NG200776 | 2022 | Dodge        | Truck           | Ram 2500 | 27,644  | Enterprise Fleet Management, Inc.   | \$25,992.74    | \$30,000.00 |
| 127.025 | Dodge Ram 2500 Truck                  | 3C6UR5JL3NG272520 | 2022 | Dodge        | Truck           | Ram 2500 | 32,092  | Enterprise Fleet Management, Inc.   | \$30,000.00    | \$30,000.00 |
| 127.026 | Dodge Ram 2500 Truck                  | 3C6UR5JL1NG272578 | 2022 | Dodge        | Truck           | Ram 2500 | -       | Enterprise Fleet Management, Inc.   | \$37,837.61    | \$35,000.00 |
| 127.027 | Dodge Ram Big Horn 2500 Truck**       | 3C6UR5DL9NG272663 | 2022 | Dodge        | Truck           | Ram 2500 | 50,037  | Enterprise Fleet Management, Inc.   | \$39,214.87    | \$40,000.00 |
|         | Dodge Ram 2500 Truck                  | 3C6UR5DL9NG272664 | 2022 | Dodge        | Truck           | Ram 2500 | 50,037  | Enterprise Fleet Management, Inc.   | \$36,324.52    | \$45,000.00 |
| 128.005 | Dodge Ram 3500 Truck                  | 3C63R3GL8NG206827 | 2022 | Dodge        | Truck           | Ram 3500 | -       | Enterprise Fleet Management, Inc.   | \$38,792.40    | \$45,000.00 |
| 128.004 | Dodge Ram 3500 Truck**                | 3C63R3GL6NG206826 | 2022 | Dodge        | Truck           | Ram 3500 | 38,114  | Enterprise Fleet Management, Inc.   | \$40,903.13    | \$56,000.00 |

\*\* VEHICLES WERE SOLD POST-PETITION, WITHOUT THE KNOWLEDGE, CONSENT OR APPROVAL OF THE DEBTOR AND IN VIOLATION OF THE AUTOMATIC STAY,  
 BY ENTERPRISE FLEET MANAGEMENT, INC.:

**TOTAL \$2,097,500.00**

| <u>JSC EQUIPMENT CODE</u> | <u>SALE DATE</u> | <u>SALE PRICE</u> |
|---------------------------|------------------|-------------------|
| 128.004                   | 9/25/2023        | \$56,000.00       |
| 123.018                   | 10/3/2023        | Unknown           |
| 127.027                   | 10/3/2023        | Unknown           |
| 126.008                   | 10/6/2023        | Unknown           |

BK CASE NO. 23-02437-5-JNC

| Equipment Code | Description  | VIN/Serial No.        | Make            | Type                 | Model      | Year | Miles/Hours | First Lienholder/Secured Creditor          | Lien Amount    | Fair Market Value |
|----------------|--|-----------------------|-----------------|----------------------|------------|------|-------------|--|----------------|-------------------|
| 172.001        | CAT D3K2LGP Dozer  | KL00129               | Caterpillar     | Dozer                | D3K2 LGP   | 2012 | 7583        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$40,000.00       |
| 172.002        | CAT D3GLGP Dozer   | CAT00D3GKCF00678      | Caterpillar     | Dozer                | D3G LGP    | 2003 | 3026        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$20,000.00       |
| 174.001        | CAT D5K2 Dozer w/ GPS  | KY207356              | Caterpillar     | Dozer                | D5K2LGP    | 2019 | 3376        | Caterpillar Financial Services Corporation | \$31,375.08    | \$125,000.00      |
| 175.001        | CAT Dozer D6K2LGP W/GPS  | EL703096              | Caterpillar     | Dozer                | D6K2LGP    | 2019 | 3267        | Trust Equipment Finance Corp.              | \$117,491.00   | \$134,040.00      |
| 175.002        | CAT Dozer D6K2LGP W/GPS  | EL703523              | Caterpillar     | Dozer                | D6K2LGP    | 2020 | 2720        | Trust Equipment Finance Corp.              | \$923,377.97   | \$175,000.00      |
| 175.003        | CAT Dozer D6K2   | EL700485              | Caterpillar     | Dozer                | D6K2LGP    | 2019 | 3319        | Caterpillar Financial Services Corporation | \$117,491.00   | \$135,599.40      |
| 190.001        | Hyundai HL740 Loader   | HHKHLN06KE0000045     | Hyundai         | Loader               | HL740TM-9A | 2012 | 5495        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$20,000.00       |
| 190.002        | Hyundai HL740 Loader   | HHKHLN06VF0000164     | Hyundai         | Loader               | HL740TM-9A | 2015 | 4938        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$20,000.00       |
| 192.001        | Hyundai HL940 Loader   | HHKHW401HH0000081     | Hyundai         | Loader               | HL940      | 2017 | 2804        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$35,000.00       |
| 192.002        | Hyundai HL940 Loader   | HHKHW401V00000194     | Hyundai         | Loader               | HL940      | 2018 | 2646        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$45,000.00       |
| 197.001        | John Deere 310 Backhoe   | 197768                | John Deere      | Backhoe              | 310        | 2015 | 3769        | First-Citizens Bank & Trust Company        | \$79,805.00    | \$22,000.00       |
| 201.001        | Yanmar SV100-2B Excavator  | 2A169                 | Yanmar          | Excavator            | SV100-2B   | 2015 | 5975        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$35,000.00       |
| 201.003        | Hyundai HX60 Excavator   | HHKHML04KG0000534     | Hyundai         | Excavator            | HX60       | 2016 | 4348        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$20,000.00       |
| 201.003        | Hyundai R60 Excavator  | HHKHML04JC0000535     | Hyundai         | Excavator            | R60CR-9A   | 2016 | 4058        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$21,000.00       |
| 201.004        | Yanmar VIO55-6A Excavator  | YMRV1055VKAJAG235     | Hyundai         | Excavator            | VIO55-6A   | 2019 | 3204        | First-Citizens Bank & Trust Company        | \$16,244.00    | \$20,000.00       |
| 202.001        | Hyundai HX145 Excavator  | HHKHZ406JD00000927    | Hyundai         | Excavator            | HX145      | 2013 | 7061        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$12,500.00       |
| 202.002        | Hyundai R140 Excavator   | HHKHZ409KF00000499    | Hyundai         | Excavator            | R140LC-9A  | 2015 | 5600        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$19,500.00       |
| 206.001        | Hyundai HX220 Excavator  | HHKHZ610J0E0000210    | Hyundai         | Excavator            | R220LC-9A  | 2014 | 6746        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00       |
| 206.002        | Hyundai HX220 Excavator  | HHKHK601TG00000124    | Hyundai         | Excavator            | HX220L     | 2016 | 6153        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$30,000.00       |
| 206.004        | Hyundai HX220 Excavator  | HHKHK601V00000244     | Hyundai         | Excavator            | HX220L     | 2016 | 5669        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$32,500.00       |
| 206.006        | Hyundai HX220 Excavator  | HHKHK601VH0000715     | Hyundai         | Excavator            | HX220      | 2018 | 4636        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$42,500.00       |
| 206.007        | Hyundai HX220 Excavator  | HHKHK601VH0000682     | Hyundai         | Excavator            | HX220      | 2018 | 3582        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$40,000.00       |
| 212.005        | Hyundai R380 Excavator   | HHKHZA03CD00000019    | Hyundai         | Excavator            | R380LC-9A  | 2014 | 6767        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$45,000.00       |
| 230.003        | Bell Off Road Truck 25 T   | B93A625E702007290     | Bell            | Offroad Truck        | B25E       | 2015 |             | PNC Equipment Finance                      | \$23,169.38    | \$90,000.00       |
| 230.004        | Volvo A25C Off Road Truck  | 5350V8663             | Volvo           | Off Road Water Truck | A25C       | 1994 | 11932       | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$30,000.00       |
| 230.007        | John Deere Off Road Truck  | 1DW310EXAJF685855     | John Deere      | Off Road Truck       |            | 2018 | 4721        | First-Citizens Bank & Trust Company        | \$366,966.07   | \$130,000.00      |
| 240.001        | Hyundai HR70C-9 Roller   | 25011231E117455       | Hyundai         | Roller               | HR70C-9    | 2016 | 558         | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$21,000.00       |
| 240.002        | Hyundai HR30T-9 Roller   | 36003110E119515       | Hyundai         | Roller               | HR30T-9    | 2016 | 1586        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$7,000.00        |
| 242.001        | Hyundai 120C-9 Roller  | 26012311E117380       | Hyundai         | Roller               | HR120C-9   | 2015 | 541         | First Citizens Bank & Trust Company        | \$7,524,385.55 | \$12,000.00       |
| 242.002        | Hyundai 120C-9 Roller  | 26012311E117581       | Hyundai         | Roller               | HR120C-9   | 2016 | 1890        | First Citizens Bank & Trust Company        | \$7,524,385.55 | \$18,000.00       |
| 242.003        | Hyundai 120C-9 Roller  | 26012411E1120271      | Hyundai         | Roller               | HR120C-9   | 2019 | 1984        | Bank of the West                           | \$29,660.99    | \$25,000.00       |
| 242.004        | Sakai SV544T 84" SF roller with SD kit                             | 3SV56-10414           | Sakai           | Roller               | SV544T 84" | 2020 | 646         | First-Citizens Bank & Trust Company        | \$176,570.00   | \$60,000.00       |
| 242.005        | Sakai SV544T 84" SF roller with SD kit                             | 3SV56-10399           | Sakai           | Roller               | SV544T     | 2020 | 986         | Trust Equipment Finance Corp.              | \$176,570.00   | \$60,000.00       |
| 250.001        | Massey Ferguson Tractor  | AGCMC040CG5032009     | Massey Ferguson | Tractor              | 4707       | 2017 | 1631        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$12,500.00       |
| 253.001        | Sweeper Broom Tractor  | 033306                |                 | Broom Tractor        | 8HC        | 2011 | 1453        | Trust Equipment Finance Corp.              | \$7,524,385.55 | \$9,175.20        |
| 253.002        | Broce Sweeper Broom Tractor  | 304544                | Broce           | Broom Tractor        | BB-2502    | 2013 | 358         | Trust Equipment Finance Corp.              | \$923,377.97   | \$7,500.00        |
| 253.003        | Kubota Broom Tractor w/Box Blade                                   | 42770                 | Kubota          | Broom Tractor        | L4760HSTC  | 2020 | 812         | Bank of the West Bundle (253.003/253.004)  | \$69,209.00    | \$20,000.00       |
| 253.004        | Kubota Broom Tractor w/Box Blade                                   | KBULSCHCKK8G42700     | Kubota          | Broom Tractor        | L4760HSTC  |      | 284         | Bank of the West Bundle (253.003/253.004)  | \$69,209.00    | \$20,000.00       |
| 253.005        | John Deere Broom Tractor   | 1LV4052RUGG400467     | John Deere      | Broom Tractor        | 4052R      | 2015 | 2452        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$20,000.00       |
| 253.006        | Sweeper Ride on 8" Windrow 3 Wheel                                 | 35790                 | Lay-Mor         | Broom Tractor        | SM300      | 2015 | 681         | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00       |
| 253.007        | Sweeper Ride on 8" Windrow 3 Wheel                                 | 35684                 | Lay-Mor         | Broom Tractor        | SM300      | 2015 | 537         | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00       |
| 282.001        | Connex Container   | RX1900108             | Connex          | Container            |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00        |
| 282.003        | Connex Container   | IPXU3453103 / SEA22G1 | Connex          | Container            |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00        |
| 282.004        | Connex Misc.   | PSXU200231C-9         | Connex          | Container            |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00        |
| 282.005        | Connex 40' Container   | FSCU4526944           | Connex          | Container            |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$3,000.00        |
| 282.006        | Connex Container   | MEDU4222400           | Connex          | Container            |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00        |
| 500.001        | LeeBoy   | 8515E                 | 8515-163854     | Paver                |            | 2017 | 1483        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$40,000.00       |
| 704.002        | Polaris UTV  | RZ9500042             | Polaris         | UTV                  |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00        |
| 704.004        | EZ-GO UTV  | 5000610853            | EZ-GO           | UTV                  |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$3,000.00        |
| 706.001        | Light Tower  | B001544               |                 | Light Tower          |            |      | 8114        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,989.00        |
| 706.002        | Light Tower  | 5AJLS161XB009079      | Magnum Power    | Light Tower          |            | 2011 | 48829       | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00        |
| 706.003        | Light Tower  | 1203089               | Magnum Power    | Light Tower          |            | 2012 | 7256        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00        |
| 706.004        | Light Tower  |                       |                 | Light Tower          |            |      | 3555        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00        |
| 706.005        | Light Tower  | 5XFLN0517DN003658     | Wacker Neuson   | Light Tower          |            | 2013 | 4600        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 706.007        | Light Tower  | 5XFLN0512EN001351     | Wacker Neuson   | Light Tower          |            | 2014 | 3342        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 706.008        | Light Tower  | 5XFLN0515EN003160     | Wacker Neuson   | Light Tower          |            | 2014 | 3180        | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 706.009        | Light Tower  | 5AJLS1412FB500500     | Magnum Pro      | Light Tower          |            | 2015 |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00        |
| 709.005        | Katolight 60 KW Stationary Generator                               | 128019-0706           | Katolight/MTU   | Generator            |            | 2006 |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00        |
| 721.000        | Rock Box   | 18-5121               | SPEEDSHORE      | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 721.001        | Rock Box   | 18-5102               | SPEEDSHORE      | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 721.002        | Rock Box   | 18-5103               | SPEEDSHORE      | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 721.003        | Rock Box   |                       |                 | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 721.005        | Rock Box   |                       |                 | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 721.006        | Rock Box   | BCP1                  |                 | Rock Box             |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,500.00        |
| 724.009        | Trench Box 8' X 24' (6" SKE) Knife Edge                            | M22041421             |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00       |
| 724.010        | Trench Box 8' x 24' x 4" Flat Bottom                               | M22041423             |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$8,000.00        |
| 724.011        | MANHOLE BOX 8' X 10' Knife Edge                                    | M22041420             |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$4,000.00        |
| 724.012        | Trench Box 8' x 20' (6" SKE) Knife Edge                            | M22041422             |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$7,500.00        |
| 724.013        | Trench Box 8' x 20' (4" FB) Flat Bottom                            | M22041427G            |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$7,000.00        |
| 724.014        | MANHOLE BOX 8' X 10' Knife Edge                                    | M22041419             |                 | Trench Box           |            |      |             | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$5,000.00        |
| 727.005        | Bomag BMP8500  | 10172031930           | Bomag           | Trench Roller        | BMP8500    | 2018 | 479         | PNC Equipment Finance                      | \$5,421.60     | \$12,500.00       |
| 727.006        | Bomag BMP8500  | 101720131911          | Bomag           | Trench Roller        | BMP8500    | 2018 | 560         | PNC Equipment Finance                      |                | \$12,500.00       |
| 727.007        | Roller 24-33" Walkbehind Wacker (has new remote but it needs to be | 20129034              | Wacker Neuson   | Trench Roller        | RT-82-SC   | 2012 | 833         | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$12,500.00       |
| 727.009        | Bomag BMP8500  | 101720131862          | Bomag           | Trench Roller        | BMP8500    | 2018 | 799         | Trust Equipment Finance Corp.              | \$923,377.97   | \$15,000.00       |

**EXHIBIT B TO SCHEDULE A/B  
ITEMIZED LISTING OF MACHINERY & EQUIPMENT**

|         |  |                     |                 |                   |           |      |      |  |                |              |
|---------|--|---------------------|-----------------|-------------------|-----------|------|------|--|----------------|--------------|
| 727.011 | Bomag Trench Roller                                  | 101720133633        | Bomag           | Trench Roller     |           | 2019 | 805  | Bank of the West (727.011/727.012)         | \$21,328.21    | \$17,500.00  |
| 727.012 | Bomag Trench Roller                                  | 101720133731        | Bomag           | Trench Roller     |           | 2019 | 522  | Bank of the West (727.011/727.012)         | \$21,328.21    | \$17,500.00  |
| 727.013 | ROLLER 24-33" WALKBEHIND PAD                         | 101720131278        | Bomag           | Trench Roller     | BMP8500   | 2018 | 841  | First Citizens Bank (727.013/727.014)      | \$36,442.73    | \$16,692.60  |
| 727.014 | ROLLER 24-33" WALKBEHIND PAD                         | 101720133783        | Bomag           | Trench Roller     | BMP8500   | 2020 | 711  | First Citizens Bank (727.013/727.014)      | \$36,442.73    | \$12,500.00  |
| 729.001 | Takeuchi TL10 Skid Steer                             | 201003169/39        | Takeuchi        | Skid Steer        | TL10      | 2016 |      | First Citizens Bank & Trust Company        | \$7,524,385.55 | \$18,000.00  |
| 729.002 | Takeuchi TL103CRH Skid Steer Loader                  | 201003314           | Takeuchi        | Skid Steer        | TL103CRH  | 2017 | 2810 | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$22,000.00  |
| 729.003 | John Deere 325G Skid Steer Loader                    | 1T0326GMEU390815    | John Deere      | Skid Steer        | 325G      | 2020 | 1372 | First Citizens Bank (727.013/727.014)      | \$36,442.73    | \$25,000.00  |
| 729.004 | John Deere 333G Skid Steer Loader                    | 1T0333GMILF371380   | John Deere      | Skid Steer        | 333G      | 2020 | 1614 | Trust Equipment Finance Corp.              | \$7,524,385.55 | \$60,000.00  |
| 729.005 | John Deere 333G Skid Steer Loader                    | 1T0333GMCKF362197   | John Deere      | Skid Steer        | 333G      | 2020 | 1553 | Trust Equipment Finance Corp.              | \$923,377.97   | \$45,000.00  |
| 729.006 | John Deere 317G Skid Steer Loader                    | 1T0317GJTKJ352781   | John Deere      | Skid Steer        | 317G      | 2020 | 1448 | Bank of the West                           | \$34,866.87    | \$28,000.00  |
| 742.002 | GPS Base   | 1448-12357          | TopCon          | GPS               | HiPer VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.005 | GPS Base   | 1448-13813          | TopCon          | GPS               | HiPer VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.006 | GPS Base   | 1122-25748          | TopCon          | GPS               | Hyper V   |      |      | PNC Equipment Finance (742.006/743.006)    | \$31,374.76    | \$2,500.00   |
| 742.007 | GPS Base   | 1122-20965          | TopCon          | GPS               | Hyper V   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.009 | GPS Base   | 1448-26064          | TopCon          | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.010 | GPS Rover  | 1448-17816          | TopCon          | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.011 | GPS Base   | 1448-27699          | TopCon          | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.012 | GPS Base   | 1448-1049           | 25              | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 742.013 | GPS Base   | 1448-17819          | TopCon          | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 743.002 | GPS Rover  | 1448-22553          | TopCon          | GPS               | Hyper VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$5,000.00   |
| 743.004 | GPS Rover  | 1448-21530          | TopCon          | GPS               | HiPer VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 743.005 | GPS Rover  | 1448-13820          | TopCon          | GPS               | HiPer VR  |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 743.006 | GPS Rover  | 1122-25739          | TopCon          | GPS               | Hyper V   |      | N/A  | PNC Equipment Finance                      | \$31,374.76    | \$2,500.00   |
| 743.007 | GPS Rover  | 1143-12742          | TopCon          | GPS               | Hyper V   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| 743.009 | GPS Rover  | 1448-26038          | TopCon          | GPS               | Hyper VR  |      |      | PNC Equipment Finance                      | \$2,155.24     | \$2,500.00   |
| 743.011 | GPS Rover  | 1448-17775          | TopCon          | GPS               | Hyper VR  |      |      | PNC Equipment Finance                      |                | \$2,500.00   |
| 745.000 | Data Collector                                       | 281245              | Juniper Systems | GPS               |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.003 | Data Collector                                       | 281056              | TopCon          | GPS               | FC-6000   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.004 | Data Collector                                       | 303928              | TopCon          | GPS               | FC-6000   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.005 | Data Collector                                       | 263342              | TopCon          | GPS               | FC-5000   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.007 | Data Collector                                       | 245087              | TopCon          | GPS               |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.008 | Data Collector Tablet                                | 86HWW46B0XXG21J0361 | TopCon          | GPS               | Tablet    |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$3,000.00   |
| 745.010 | Data Collector                                       | 325559              | TopCon          | GPS               | FC-6000   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| 745.011 | Data Collector                                       | 281243              | TopCon          | GPS               | FC-6001   |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| N/A     | CAT Excavator 336FL                                  | SSN00310            | Caterpillar     | Excavator         | 336FL     | 2016 | 6332 | Caterpillar Financial Services Corporation | \$101,535.00   | \$100,000.00 |
| N/A     | CAT Excavator 336FL                                  | SSN00275            | Caterpillar     | Excavator         | 336FL     | 2016 |      | Caterpillar Financial Services Corporation | \$101,535.00   | \$90,000.00  |
| N/A     | CAT Excavator 336FL                                  | SSN00260            | Caterpillar     | Excavator         | 336FL     |      |      | Caterpillar Financial Services Corporation | \$101,000.00   | \$150,000.00 |
| N/A     | Hyundai 220 Excavator                                | HHKHK607VE0000228   | Hyundai         | Excavator         | HX220AL   | 2021 |      | ENGSC Commercial Finance                   | \$100,000.00   | \$100,000.00 |
| N/A     | Hyundai 220 Excavator                                | HHKHK608KE0000038   | Hyundai         | Excavator         | HX235A    | 2021 |      | ENGSC Commercial Finance                   |                | \$108,000.00 |
| N/A     | Yanmar SV100 Excavator                               | AF797               | Excavator       | Excavator         | SV100     | 2020 |      | ENGSC Commercial Finance                   |                | \$66,000.00  |
| N/A     | Yanmar 55 Excavator                                  | AH919               | Yanmar          | Excavator         | VI055-6A  | 2021 |      | ENGSC Commercial Finance                   |                | \$48,000.00  |
| N/A     | Yanmar 100 Excavator                                 | AG914               | Excavator       | Excavator         | SV100     |      |      | ENGSC Commercial Finance                   | \$223,409.80   | \$48,000.00  |
| N/A     | Traffic Barrels & Cones Barricades                   |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$25,000.00  |
| N/A     | Excavator Buckets & Attachments                      |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00  |
| N/A     | Broom Attachment- Skid Steer Loader                  |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,200.00   |
| N/A     | Milling Attachment - Skid Steer Loader               |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00   |
| N/A     | Miscellaneous Tools (Shovels, Chains, Hammers, etc.) |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$15,000.00  |
| N/A     | Propane Forklift                                     |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$3,000.00   |
| N/A     | Water Wagon Trailer                                  |                     |                 |                   |           |      |      | N/A  | \$0.00         | \$1,500.00   |
| N/A     | Cement Mixer   |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,000.00   |
| N/A     | CAT 336FL Excavator                                  | RKB01928            | Caterpillar     | Excavator         | 336FL     | 2016 | 6166 | Caterpillar Financial Services Corporation | \$98,070.00    | \$125,000.00 |
| N/A     | Hyundai 940 Loader                                   | HHKHHL41CL0000033   | Loader          | HL940             | 2021      | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Hyundai 235 Excavator                                | HHKHK60EL0000612    | Hyundai         | Excavator         | HX235A    | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Yanmar 100 Excavator                                 | YMRSV1100LANAJAH647 | Yanmar          | Excavator         | SV100-2A  | 2022 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Yanmar 100 Excavator                                 | YMRSV1100LANAJAH648 | Yanmar          | Excavator         | SV100-2A  | 2022 |      | ENGSC Commercial Finance                   |                | \$490,000.00 |
| N/A     | Yanmar 10356-6A Excavator                            | AK240               | Yanmar          | Excavator         | VI0356-6A | 2019 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Yanmar VO1155 Excavator                              | AH923               | Yanmar          | Excavator         | VI055-6A  | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Yanmar VI035 Excavator                               | AL445               | Yanmar          | Excavator         | VI035-6A  | 2020 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Miscellaneous Tractor Parts & Implements             |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$223,409.80   |              |
| N/A     | Bushhog Attachment                                   |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$250.00     |
| N/A     | 1 8x 20 Road Plate                                   |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$5,000.00   |
| N/A     | Semi Box Trailer - Storage                           |                     |                 |                   |           |      |      | N/A  | \$0.00         | \$2,500.00   |
| N/A     | Truck Fuel Tanks                                     |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | UNKNOWN      |
| N/A     | Water Sleigh and Pump                                |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | UNKNOWN      |
| N/A     | Traffic Safety / Arrow Boards (6 Total)              |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$15,000.00  |
| N/A     | Traffic Safety Message Boards (4 Total)              |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$10,000.00  |
| N/A     | Five (5) Misc. Excavator Buckets                     |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$2,500.00   |
| N/A     | Shop Ice Machine                                     |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$500.00     |
| N/A     | Shop Air Compressors                                 |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00   |
| N/A     | 2 Concrete Floor Saws                                |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$1,000.00   |
| N/A     | CAT Asphalt Roller                                   |                     | Caterpillar     | Asphalt Roller    |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$15,000.00  |
| N/A     | Misc Equipment Parts and Filters                     |                     |                 |                   |           |      |      | First-Citizens Bank & Trust Company        | \$7,524,385.55 | \$7,500.00   |
| N/A     | Yanmar 100 Excavator                                 | AG959               | Excavator       | SV100             |           | 2020 |      | ENGSC Commercial Finance                   | \$90,000.00    | \$90,000.00  |
| N/A     | Manitou MLA-6 Articulated Loader                     | MMCMLA6HD00060413   | Loader          | MLA-6 Articulated |           | 2022 |      | PNC Equipment Finance                      | \$110,332.46   | \$75,000.00  |
| N/A     | Hyundai 940XT Loader                                 | HHKHWH400CL0001189  | Loader          | 940XT             |           |      |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Hyundai HX220 Excavator                              | HHKHK60EL00000121   | Hyundai         | Excavator         | HX220AL   | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Hyundai HL940 Loader                                 | HHKHHL41AL0000012   | Loader          | HL940             |           | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Hyundai 955 Loader                                   | HHKHHL50AL00000095  | Loader          | HL955             |           | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Hyundai HX145 Excavator                              | HHKHHL40VE00001583  | Excavator       | HX145LCR          | HX145LCR  | 2021 |      | ENGSC Commercial Finance                   |                |              |
| N/A     | Bell B30E Off Road ADT                               | B93A631EK02008471   | Bell            | Off Road Truck    | B30E      | 2018 | 4179 | Trust Equipment Finance Corp.              | \$810,000.00   | \$810,000.00 |
| N/A     | Bell B30E Off Road ADT                               | B93A631EP03010102   | Bell            | Off Road Truck    | B30E      | 2022 |      | First Financial Holdings, LLC              | \$356,966.07   | \$125,000.00 |
| N/A     | Bell B30E Off Road ADT                               | B93A631EH03010188   | Bell            | Off Road Truck    | B30E      | 2022 |      | First Financial Holdings, LLC              |                | \$250,000.00 |

JSMITH CIVIL, LLC  
BK CASE NO. 23-02437-5-JNC

|     |                        |                   |      |                |      |      |  |                               |         |              |
|-----|------------------------|-------------------|------|----------------|------|------|--|-------------------------------|---------|--------------|
| N/A | Bell B30E Off Road ADT | B93A631EC03010184 | Bell | Off Road Truck | B30E | 2022 |  | First Financial Holdings, LLC |         | \$250,000.00 |
| N/A | Bell B30E Off Road ADT | B93A631EL03010190 | Bell | Off Road Truck | B30E | 2022 |  | First Financial Holdings, LLC | Unknown | \$250,000.00 |
|     |                        |                   |      |                |      |      |  |                               |         |              |
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**Fill in this information to identify the case:**Debtor name **JSmith Civil, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **23-02734-5**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

|            |   | Column A<br>Amount of claim<br>Do not deduct the value of collateral.  | Column B<br>Value of collateral that supports this claim |                    |
|------------|---|--|--|--------------------|
| <b>2.1</b> | <b>Ally Financial, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 380901</b><br><b>Minneapolis, MN 55438</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>2020 Chevrolet Silverado 1500 (VIN 5278)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$19,773.77</b>                                       | <b>\$20,000.00</b> |

|            |   |   |                    |                    |
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| <b>2.2</b> | <b>Ally Financial, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 380901</b><br><b>Minneapolis, MN 55438</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b> | Describe debtor's property that is subject to a lien<br><b>2020 Ford F-250 Super Duty Truck (VIN 9476)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | <b>\$24,858.32</b> | <b>\$25,000.00</b> |
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Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.3 Ally Financial, Inc.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 380901  
Minneapolis, MN 55438**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2020 Dodge RAM 3500 Truck (VIN 5198)****\$31,012.85****\$32,000.00**

Describe the lien

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Bank of the West**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
1625 West Fountainhead  
Parkway  
Tempe, AZ 85282**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**John Deere 317G  
SN: 1T0317GJTKJ352781****\$34,866.67****\$28,000.00**

Describe the lien

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.5 Bank of the West**

Describe debtor's property that is subject to a lien

**\$69,209.00****\$40,000.00**

|   |   |
|---|---|
| Debtor <b>JSmith Civil, LLC</b><br>Name   | Case number (if known) <b>23-02734-5</b>  |
| Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>1625 West Fountainhead Parkway</b><br><b>Tempe, AZ 85282</b>  | <b>Kubota L4760 47HP Hydrostatic Drive (SN 42700)</b><br><b>Kubota L4760 460HP Hydrostatic Drive (SN 42770)</b>   |
| Creditor's mailing address  | Describe the lien   |
| Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |
| Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                            |
| Last 4 digits of account number   | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |
| Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   |

|            |   |  |                    |                    |
|------------|---|--|--------------------|--------------------|
| <b>2.6</b> | <b>Bank of the West</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>1625 West Fountainhead Parkway</b><br><b>Tempe, AZ 85282</b>   | Describe debtor's property that is subject to a lien<br><b>2019 Hyundai 120C-9 Roller (SN 26012411E120271)</b>   | <b>\$29,660.99</b> | <b>\$25,000.00</b> |
|            | Creditor's mailing address  | Describe the lien  |                    |                    |
|            | Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                    |                    |
|            | Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                 |                    |                    |
|            | Last 4 digits of account number   | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                    |                    |
|            | Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |  |                    |                    |

|            |   |  |                    |                    |
|------------|---|--|--------------------|--------------------|
| <b>2.7</b> | <b>Bank of the West</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>1625 West Fountainhead Parkway</b><br><b>Tempe, AZ 85282</b> | Describe debtor's property that is subject to a lien<br><b>2019 Bomag Trench Roller (SN 101720133633)</b><br><b>2019 Bomag Trench Roller (SN 101720133731)</b> | <b>\$21,328.21</b> | <b>\$34,000.00</b> |
|            | Creditor's mailing address  | Describe the lien  |                    |                    |
|            | Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                    |                    |
|            |   | Is anyone else liable on this claim?   |                    |                    |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

Date debt was incurred

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.8

**Caterpillar Financial Services Corp**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
2120 West End Ave  
Nashville, TN 37209**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2016 CAT 336FL Large Hydraulic Excavator  
(SN RKB01928)****\$98,070.00****\$125,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

2.9

**Caterpillar Financial Services Corp**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
2120 West End Ave  
Nashville, TN 37209**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**CAT 336FL Large Hydraulic Excavator (SN  
SSN00310)****\$101,535.00****\$100,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |  |   |  |
|----------|--|---|--|
| 2.1<br>0 | <b>Caterpillar Financial Services Corp</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>2120 West End Ave</b><br><b>Nashville, TN 37209</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>2016 CAT 336FL Large Hydraulic Excavator (SN SSN00260)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$101,000.00</b><br><b>\$150,000.00</b> |
|----------|--|---|--|

|          |  |   |   |
|----------|--|---|---|
| 2.1<br>1 | <b>Caterpillar Financial Services Corp</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>2120 West End Ave</b><br><b>Nashville, TN 37209</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>2016 CAT 336FL Large Hydraulic Excavator (SN SSN00275)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$101,535.00</b><br><b>\$90,000.00</b> |
|----------|--|---|---|

|          |   |   |   |
|----------|---|---|---|
| 2.1<br>2 | <b>Caterpillar Financial Services Corp</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>2120 West End Ave</b><br><b>Nashville, TN 37209</b><br>Creditor's mailing address<br><br>Creditor's email address, if known | Describe debtor's property that is subject to a lien<br><b>2019 CAT D5K2LGP Track Type Tractor (SN KY207356)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | <b>\$31,375.08</b><br><b>\$125,000.00</b> |
|----------|---|---|---|

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1  
3 **Caterpillar Financial Services Corp**

Creditor's Name

**Attn: Manager, Agent, Officer****2120 West End Ave  
Nashville, TN 37209**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2019 CAT Dozer D6K2LGP (SN: EL700485)****\$117,491.00****\$200,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.1  
4 **Citizens One Auto Finance**

Creditor's Name

**Attn: Manager, Agent, Officer****PO Box 42113  
Providence, RI 02940-2113**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2018 Chevrolet Silverado (VIN 7127)****\$6,520.76****\$15,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed



Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |   |   |                                |
|----------|---|---|--------------------------------|
| 2.1<br>5 | <b>De Lage Landen Financial Services</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>1111 Old Eagle School Rd</b><br><b>Wayne, PA 19087</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>All Collateral Relating to Lease No. 500-50288231</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$0.00</b><br><b>\$0.00</b> |
|----------|---|---|--------------------------------|

|          |   |  |  |
|----------|---|--|--|
| 2.1<br>6 | <b>Engs Commercial Finance Co.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Itasca, IL 60143</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><b>11/2021</b><br><b>Last 4 digits of account number</b><br><b>6895</b><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>Hyundai HX220AL Excvator (SN HHKHK607VE0000228)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$100,000.00</b><br><b>\$100,000.00</b> |
|----------|---|--|--|

|          |   |   |  |
|----------|---|---|--|
| 2.1<br>7 | <b>Engs Commercial Finance Co.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Itasca, IL 60143</b><br>Creditor's mailing address | Describe debtor's property that is subject to a lien<br><b>Hyundai HX220AL Excvator (SN HHKHK607EL0000121)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No | <b>\$100,000.00</b><br><b>\$100,000.00</b> |
|----------|---|---|--|

|        |   |                        |                   |
|--------|---|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
|--------|---|------------------------|-------------------|

|  |   |  |
|--|---|--|
| Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><b>11/4/2021</b><br><b>Last 4 digits of account number</b><br><b>6896</b>   | <input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) | <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |
| <b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   |  |

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|          |  |  |                    |                    |
|----------|--|--|--------------------|--------------------|
| 2.1<br>8 | <b>Engs Commercial Finance Co.</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Itasca, IL 60143</b><br><small>Creditor's mailing address</small>                | <b>Describe debtor's property that is subject to a lien</b><br><b>Hyundai HL940XT Wheel Loader (SN HHKHW400CL0001189)</b>  | <b>\$90,000.00</b> | <b>\$90,000.00</b> |
|          | <small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b>   | <b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |                    |                    |
|          | <b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                    |                    |

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|          |   |  |                     |                     |
|----------|---|--|---------------------|---------------------|
| 2.1<br>9 | <b>Engs Commercial Finance Co.</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Itasca, IL 60143</b><br><small>Creditor's mailing address</small> | <b>Describe debtor's property that is subject to a lien</b><br><b>Yanmar V1035-6A Excavator; Yanmar SV100 Hydraulic Excavator; Yanmar SV100 Hydraulic Excavator; Yanmar V1035-6A Excavator; Yanmar SV100 Hydraulic Excavator; Yanmar V1055-6A Excavator; Yanmar V1035-6A Excavator</b>   | <b>\$223,409.80</b> | <b>\$490,000.00</b> |
|          | <small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b>  | <b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |                     |                     |
|          | <b>Do multiple creditors have an interest in the same property?</b>   | <b>As of the petition filing date, the claim is:</b><br>Check all that apply   |                     |                     |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent  
☐ Unliquidated  
☒ Disputed

2.2  
0 **Engs Commercial Finance Co.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 128  
Itasca, IL 60143**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred  
06/02/2021  
Last 4 digits of account number  
4860**

**Do multiple creditors have an interest in the same property?**

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Two (2) 2021 Hyundai HL940 Wheel Loaders (\$120,000); One (1) 2021 Hyundai HL955 Wheel Loader (\$170,000); One (1) 2021 Hyundai HX145LCR Excavator (\$100,000); Two (2) 2021 Hyundai HX235A Hydraulic Excavators (\$150,000)**

**\$810,000.00****\$810,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

2.2  
1 **Engs Commercial Finance Co.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 128  
Itasca, IL 60143**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred  
08/02/2022  
Last 4 digits of account number  
0876**

**Do multiple creditors have an interest in the same property?**

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Two (2) Yanmar SV100 Hydraulic Excavators with 36" Bucket, Thumb & 48" Tilt Bucket**

**\$180,000.00****\$180,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☒ Disputed

2.2  
2 **Enterprise Fleet Management, Inc.**

Describe debtor's property that is subject to a lien

**\$18,735.47****\$20,000.00**

|   |   |
|---|---|
| Debtor <b>JSmith Civil, LLC</b><br>Name   | Case number (if known) <b>23-02734-5</b>  |
| Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 800089<br/>Kansas City, MO 64180</b>   | <b>Dodge Ram 2500 Tradesman 4X4 CC Truck</b>  |
| Creditor's mailing address  | Describe the lien   |
| Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |
| Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                            |
| Last 4 digits of account number   | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |
| Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   |

|          |   |   |                    |                    |
|----------|---|---|--------------------|--------------------|
| 2.2<br>3 | <b>Enterprise Fleet Management, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 800089<br/>Kansas City, MO 64180</b>   | Describe debtor's property that is subject to a lien<br><b>Dodge Ram 2500 Tradesman 4X4 CC Truck (VIN 7639)</b>   | <b>\$18,768.95</b> | <b>\$20,000.00</b> |
|          | Creditor's mailing address  | Describe the lien   |                    |                    |
|          | Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                    |                    |
|          | Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                            |                    |                    |
|          | Last 4 digits of account number   | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |                    |                    |
|          | Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |   |                    |                    |

|          |   |  |                    |                    |
|----------|---|--|--------------------|--------------------|
| 2.2<br>4 | <b>Enterprise Fleet Management, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 800089<br/>Kansas City, MO 64180</b> | Describe debtor's property that is subject to a lien<br><b>2021 Dodge Ram 2500 Truck (VIN 7721)</b>                    | <b>\$20,978.89</b> | <b>\$25,000.00</b> |
|          | Creditor's mailing address  | Describe the lien  |                    |                    |
|          | Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes |                    |                    |
|          | Date debt was incurred  | Is anyone else liable on this claim?   |                    |                    |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.2 **Enterprise Fleet**  
5 **Management, Inc.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 800089  
Kansas City, MO 64180**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2021 Dodge Ram 2500 Truck (VIN 9878)****\$20,000.00****\$20,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.2 **Enterprise Fleet**  
6 **Management, Inc.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 800089  
Kansas City, MO 64180**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2021 Dodge Ram 1500 Truck (VIN 4741)****\$23,029.25****\$20,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |  |  |  |
|----------|--|--|--|
| 2.2<br>7 | <b>Enterprise Fleet Management, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>2021 Dodge Ram 2500 Tradesman 4X4 CC Truck (VIN 7722)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$20,772.49</b><br><b>\$25,000.00</b> |
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| 2.2<br>8 | <b>Enterprise Fleet Management, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>2022 Dodge Ram 2500 Truck (VIN 0776)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$25,992.74</b><br><b>\$35,000.00</b> |
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| 2.2<br>9 | <b>Enterprise Fleet Management, Inc.</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br>Creditor's mailing address<br><br>Creditor's email address, if known | Describe debtor's property that is subject to a lien<br><b>2022 Dodge Ram 2500 Truck (VIN 2520)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | <b>\$30,000.00</b><br><b>\$35,000.00</b> |
|----------|---|--|--|



Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.3  
0 **Enterprise Fleet Management, Inc.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 800089  
Kansas City, MO 64180**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**2022 Dodge Ram 2500 Truck (VIN 2578)****\$37,837.61****\$35,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed2.3  
1 **Enterprise Fleet Management, Inc.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 800089  
Kansas City, MO 64180**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**2022 Dodge Ram Big Horn 2500 Truck (VIN 2663)****\$39,214.87****\$40,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |   |  |                             |                             |
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| 2.3<br>2 | <b>Enterprise Fleet Management, Inc.</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br><small>Creditor's mailing address</small><br><br><small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>Describe debtor's property that is subject to a lien</b><br><b>2022 Dodge Ram 2500 Truck (VIN 2664)</b><br><br><hr/> <b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$36,324.52</b><br><hr/> | <b>\$45,000.00</b><br><hr/> |
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| 2.3<br>3 | <b>Enterprise Fleet Management, Inc.</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br><small>Creditor's mailing address</small><br><br><small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>Describe debtor's property that is subject to a lien</b><br><b>2022 Dodge Ram 3500 Truck (VIN 6827)</b><br><br><hr/> <b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$38,792.40</b><br><hr/> | <b>\$45,000.00</b><br><hr/> |
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|          |   |   |                             |                             |
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| 2.3<br>4 | <b>Enterprise Fleet Management, Inc.</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 800089</b><br><b>Kansas City, MO 64180</b><br><small>Creditor's mailing address</small> | <b>Describe debtor's property that is subject to a lien</b><br><b>2022 Dodge Ram 3500 Truck (VIN 6826)</b><br><br><hr/> <b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No | <b>\$40,903.13</b><br><hr/> | <b>\$56,000.00</b><br><hr/> |
|----------|---|---|-----------------------------|-----------------------------|

|        |   |  |                   |
|--------|---|--|-------------------|
| Debtor | <b>JSmith Civil, LLC</b>  | Case number (if known)   | <b>23-02734-5</b> |
|        | Name  |  |                   |
|        | Creditor's email address, if known  | <input type="checkbox"/> Yes   |                   |
|        | <b>Date debt was incurred</b>   | <input checked="" type="checkbox"/> No   |                   |
|        | <b>Last 4 digits of account number</b>  | <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |                   |
|        | <b>Do multiple creditors have an interest in the same property?</b>                                     | <b>As of the petition filing date, the claim is:</b><br>Check all that apply             |                   |
|        | <input checked="" type="checkbox"/> No  | <input type="checkbox"/> Contingent  |                   |
|        | <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input type="checkbox"/> Unliquidated  |                   |
|        |   | <input checked="" type="checkbox"/> Disputed   |                   |

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|          |   |  |               |               |
|----------|---|--|---------------|---------------|
| 2.3<br>5 | <b>Ferguson Enterprises, Inc.</b>   | Describe debtor's property that is subject to a lien                                     | <b>\$0.00</b> | <b>\$0.00</b> |
|          | Creditor's Name   | <b>PMI in Construction Related Materials (See UCC Financing Statement)</b>               |               |               |
|          | <b>Attn: Manager, Agent, Officer</b>  |  |               |               |
|          | <b>190 North Oberlin Ave</b>  |  |               |               |
|          | <b>Lakewood, NJ 08701</b>   |  |               |               |
|          | Creditor's mailing address  | Describe the lien  |               |               |
|          | Creditor's email address, if known  | Is the creditor an insider or related party?   |               |               |
|          | <b>Date debt was incurred</b>   | <input checked="" type="checkbox"/> No   |               |               |
|          | <b>Last 4 digits of account number</b>  | <input type="checkbox"/> Yes   |               |               |
|          | <b>Do multiple creditors have an interest in the same property?</b>                                     | <b>Is anyone else liable on this claim?</b>  |               |               |
|          | <input checked="" type="checkbox"/> No  | <input checked="" type="checkbox"/> No   |               |               |
|          | <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |               |               |
|          |   | <b>As of the petition filing date, the claim is:</b><br>Check all that apply             |               |               |
|          |   | <input type="checkbox"/> Contingent  |               |               |
|          |   | <input type="checkbox"/> Unliquidated  |               |               |
|          |   | <input checked="" type="checkbox"/> Disputed   |               |               |

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|          |   |   |                    |               |
|----------|---|---|--------------------|---------------|
| 2.3<br>6 | <b>First Citizens Bank &amp; Trust Co</b>   | Describe debtor's property that is subject to a lien  | <b>\$18,397.89</b> | <b>\$0.00</b> |
|          | Creditor's Name   |   |                    |               |
|          | <b>Attn: Manager, Agent, Officer</b>  |   |                    |               |
|          | <b>PO Box 25187</b>   |   |                    |               |
|          | <b>Raleigh, NC 27611-5187</b>   |   |                    |               |
|          | Creditor's mailing address  | Describe the lien   |                    |               |
|          | Creditor's email address, if known  | Is the creditor an insider or related party?  |                    |               |
|          | <b>Date debt was incurred</b>   | <input checked="" type="checkbox"/> No  |                    |               |
|          | <b>Last 4 digits of account number</b>  | <input type="checkbox"/> Yes  |                    |               |
|          | <b>0001</b>   | <b>Is anyone else liable on this claim?</b>   |                    |               |
|          | <b>Do multiple creditors have an interest in the same property?</b>                                     | <input type="checkbox"/> No   |                    |               |
|          | <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |                    |               |
|          |   | <b>As of the petition filing date, the claim is:</b><br>Check all that apply                        |                    |               |

Debtor **JSmith Civil, LLC**

Name

Case number (if known)

**23-02734-5**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3**  
**7** **First Citizens Bank & Trust Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$171,054.09****Unknown**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**05/14/2020**

Last 4 digits of account number

**9933**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**2.3**  
**8** **First Citizens Bank & Trust Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2020 Dodge RAM Tradesman (VIN 2101)****\$22,037.03****\$30,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's email address, if known

Date debt was incurred

**10/08/2020**

Last 4 digits of account number

**oan3**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**2.3**  
**9** **First Citizens Bank & Trust Co**

Describe debtor's property that is subject to a lien

**\$22,101.97****\$20,000.00**

|   |  |
|---|--|
| Debtor <b>JSmith Civil, LLC</b><br><small>Name</small>  | Case number (if known) <b>23-02734-5</b>   |
| Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 25187<br/>Raleigh, NC 27611-5187</b>   | <b>2020 Dodge Ram 1500 (VIN 8026)</b>  |
| Creditor's mailing address  | Describe the lien  |
| Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |
| Date debt was incurred<br><b>10/15/2020</b><br>Last 4 digits of account number<br><b>oan4</b>   | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed   |
| Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |  |

|          |   |  |                    |                    |
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| 2.4<br>0 | <b>First Citizens Bank &amp; Trust Co</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 25187<br/>Raleigh, NC 27611-5187</b><br><small>Creditor's mailing address</small>  | Describe debtor's property that is subject to a lien<br><b>2020 Dodge RAM 2500 (VIN 9155)</b>  | <b>\$27,849.96</b> | <b>\$28,000.00</b> |
|          | Creditor's email address, if known  | Describe the lien  |                    |                    |
|          | Date debt was incurred<br><b>11/4/2020</b><br>Last 4 digits of account number<br><b>oan5</b>  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) |                    |                    |
|          | Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed   |                    |                    |

|          |  |  |                    |                    |
|----------|--|--|--------------------|--------------------|
| 2.4<br>1 | <b>First Citizens Bank &amp; Trust Co</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 25187<br/>Raleigh, NC 27611-5187</b><br><small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien<br><b>2013 Freightliner Water Truck (VIN 3585)</b>  | <b>\$28,023.42</b> | <b>\$50,000.00</b> |
|          | Creditor's email address, if known   | Describe the lien  |                    |                    |
|          | Date debt was incurred   | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim? |                    |                    |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5****12/02/2020**Last 4 digits of account number  
**oan6**

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.4 **First Citizens Bank & Trust**  
2 **Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**2021 Dodge RAM 1500 (VIN 7939)****\$23,412.14****\$23,000.00**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Creditor's email address, if known

Date debt was incurred

**12/31/2020**Last 4 digits of account number  
**oan7**

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

2.4 **First Citizens Bank & Trust**  
3 **Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Describe debtor's property that is subject to a lien  
**2014 Kenworth W900L (VIN 9252)****\$36,061.16****\$75,000.00**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Creditor's email address, if known

Date debt was incurred

**02/19/2021**Last 4 digits of account number  
**oan8**

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |   |  |  |
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| 2.4<br>4 | <b>First Citizens Bank &amp; Trust Co</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 25187</b><br><b>Raleigh, NC 27611-5187</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><b>02/19/2021</b><br><b>Last 4 digits of account number</b><br><b>oan9</b><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>Describe debtor's property that is subject to a lien</b><br><b>2021 RAM 1500 Big Horn (VIN 7498)</b><br><br><b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$26,562.31</b><br><b>\$35,000.00</b> |
|----------|---|--|--|

|          |   |   |  |
|----------|---|---|--|
| 2.4<br>5 | <b>First Citizens Bank &amp; Trust Co</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 25187</b><br><b>Raleigh, NC 27611-5187</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><b>02/19/2021</b><br><b>Last 4 digits of account number</b><br><b>an10</b><br><b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <b>Describe debtor's property that is subject to a lien</b><br><b>2016 Chevrolet Silverado 3500 (VIN 0168)</b><br><br><b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$18,399.02</b><br><b>\$25,000.00</b> |
|----------|---|---|--|

|          |  |  |                                     |
|----------|--|--|-------------------------------------|
| 2.4<br>6 | <b>First Citizens Bank &amp; Trust Co</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 25187</b><br><b>Raleigh, NC 27611-5187</b><br>Creditor's mailing address | <b>Describe debtor's property that is subject to a lien</b><br><br><b>Describe the lien</b><br><br><b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No | <b>\$25,352.30</b><br><b>\$0.00</b> |
|----------|--|--|-------------------------------------|





Debtor **JSmith Civil, LLC**

Name

Case number (if known)

**23-02734-5**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.4**  
**9** **First Citizens Bank & Trust Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

**9/7/2021**

Last 4 digits of account number

**2666**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Two (2) Bomag BMP8500 Rollers  
S/N 101720131278/101720133783)****\$37,254.12****\$30,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5**  
**0** **First Citizens Bank & Trust Co**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 25187  
Raleigh, NC 27611-5187**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**2057**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**All Equipment and Identified Vehicles on  
Exhibits 1 and 2 Attached****\$2,041,969.41****\$4,000,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5**  
**1** **First Citizens Bank & Trust Co**

Describe debtor's property that is subject to a lien

**\$176,785.30****\$160,000.00**

Creditor's email address, if known

---

**Date debt was incurred**

**04/29/2021**

**Last 4 digits of account number**

**2668**

---

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

---

**Describe the lien**

---

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**  
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Creditor's email address, if known

---

**Date debt was incurred**

**Last 4 digits of account number**  
**3844**

---

**Do multiple creditors have an interest in the same property?**

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**Describe the lien**

---

**Is the creditor an insider or related party?**

☒ No

☐ Yes

**Is anyone else liable on this claim?**

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

**As of the petition filing date, the claim is:**  
Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

**Describe the lien**

|         |                |
|---------|----------------|
| Unknown | \$1,000,000.00 |
|---------|----------------|

Debtor **JSmith Civil, LLC** Case number (if known) **23-02734-5**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**1001**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.5**  
**4 Gregory Poole Equipment Co.**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
4807 Beryl Road  
Raleigh, NC 27606**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**CATERPILLAR 336 HYD Excavator (SN YBN10041)****Unknown****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☒ Unliquidated

☒ Disputed

**2.5**  
**5 Heavy Equipment Leasing of NC**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
101 Preston Road  
Smithfield, NC 27577**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien  
**See UCC Financing Statement 20230047976A****\$0.00****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **JSmith Civil, LLC** Case number (if known) **23-02734-5**  
Name

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

**2.5**  
**6 Heavy Equipment Leasing of NC**

Creditor's Name

**Attn: Manager, Agent, Officer**  
**101 Preston Road**  
**Smithfield, NC 27577**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

See UCC Financing Statement 20230047977A

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☒ Disputed

**2.5**  
**7 Heavy Equipment Leasing of NC**

Creditor's Name

**Attn: Manager, Agent, Officer**  
**101 Preston Road**  
**Smithfield, NC 27577**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

See UCC Financing Statement 20230047980G

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

**2.5**  
**8 Heavy Equipment Leasing of NC**

Describe debtor's property that is subject to a lien

\$0.00

\$0.00

|  |   |
|--|---|
| Debtor <b>JSmith Civil, LLC</b><br>Name<br><hr/> Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>101 Preston Road<br/>Smithfield, NC 27577</b><br><hr/> Creditor's mailing address<br><hr/> Creditor's email address, if known<br><hr/> <b>Date debt was incurred</b><br><hr/> <b>Last 4 digits of account number</b><br><hr/> <b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.<br><hr/> | Case number (if known) <b>23-02734-5</b><br><hr/> <b>See UCC Financing Statement 20230047983K</b><br><hr/> <b>Describe the lien</b><br><hr/> <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><hr/> <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |
|--|---|

|          |  |   |        |        |
|----------|--|---|--------|--------|
| 2.5<br>9 | <b>Komatsu Financial Limited Part</b><br><hr/> Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>8770 West Bryn Mawr Ave<br/>Ste 100<br/>Chicago, IL 60631</b><br><hr/> Creditor's mailing address<br><hr/> Creditor's email address, if known<br><hr/> <b>Date debt was incurred</b><br><hr/> <b>Last 4 digits of account number</b><br><hr/> <b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.<br><hr/> | Describe debtor's property that is subject to a lien<br><b>Komatsu D39PXi-24 Crawler Dozer (SN 96851)</b><br><hr/> <b>Describe the lien</b><br><hr/> <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><hr/> <b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | \$0.00 | \$0.00 |
|----------|--|---|--------|--------|

|          |   |   |        |        |
|----------|---|---|--------|--------|
| 2.6<br>0 | <b>Komatsu Financial Limited Part</b><br><hr/> Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>8771 West Bryn Mawr Ave<br/>Ste 100<br/>Chicago, IL 60631</b><br><hr/> Creditor's mailing address<br><hr/> Creditor's email address, if known<br><hr/> | Describe debtor's property that is subject to a lien<br><b>Komatsu D61PXi-24 Crawler Dozer (SN B61346)</b><br><hr/> <b>Describe the lien</b><br><hr/> <b>Is the creditor an insider or related party?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes | \$0.00 | \$0.00 |
|----------|---|---|--------|--------|

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.6  
1 **Komatsu Financial Limited Part**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
8772 West Bryn Mawr Ave  
Ste 100  
Chicago, IL 60631**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$0.00****\$0.00****Komatsu D51PXi-24 Crawler Dozer (SN B61346)**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.6  
2 **Komatsu Financial Limited Part**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
8773 West Bryn Mawr Ave  
Ste 100  
Chicago, IL 60631**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$0.00****\$0.00****Komatsu D71PXi-24 Crawler Dozer (SN 70616) & Rear Ripper**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

|        |   |                        |                   |  |
|--------|---|------------------------|-------------------|--|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |  |
|--------|---|------------------------|-------------------|--|

|   |   |
|---|---|
| <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |
|---|---|

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|          |  |  |               |               |
|----------|--|--|---------------|---------------|
| 2.6<br>3 | <b>Komatsu Financial Limited Part</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>8774 West Bryn Mawr Ave Ste 100</b><br><b>Chicago, IL 60631</b><br><small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien<br><b>Komatsu PC360LCi-11 Hydraulic Excavator (SN A38653) with 60" Bucket</b> | <b>\$0.00</b> | <b>\$0.00</b> |
|----------|--|--|---------------|---------------|

|  |   |
|--|---|
| <small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b> | Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |
|--|---|

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|          |   |  |                     |               |
|----------|---|--|---------------------|---------------|
| 2.6<br>4 | <b>PNC Equipment Finance, LLC</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b><br><small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien<br><b>See attached Exhibits 1 and 2</b> | <b>\$212,398.21</b> | <b>\$0.00</b> |
|----------|---|--|---------------------|---------------|

|  |   |
|--|---|
| <small>Creditor's email address, if known</small><br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b> | Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |
|--|---|

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|          |                                   |  |                    |                    |
|----------|-----------------------------------|--|--------------------|--------------------|
| 2.6<br>5 | <b>PNC Equipment Finance, LLC</b> | Describe debtor's property that is subject to a lien | <b>\$27,728.27</b> | <b>\$80,000.00</b> |
|----------|-----------------------------------|--|--------------------|--------------------|

|   |  |
|---|--|
| Debtor <b>JSmith Civil, LLC</b><br>Name   | Case number (if known) <b>23-02734-5</b>   |
| Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b>  | <b>2018 Kenworth W900L (VIN 5067)</b>  |
| Creditor's mailing address  | Describe the lien  |
| Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |
| Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                 |
| Last 4 digits of account number<br><b>5211</b>  | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |
| Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |  |

|          |   |  |                    |                   |
|----------|---|--|--------------------|-------------------|
| 2.6<br>6 | <b>PNC Equipment Finance, LLC</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b>   | Describe debtor's property that is subject to a lien<br><b>TopCon Positioning (GPS Grading System)</b>   | <b>\$22,778.09</b> | <b>\$2,500.00</b> |
|          | Creditor's mailing address  | Describe the lien  |                    |                   |
|          | Creditor's email address, if known  | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                    |                   |
|          | Date debt was incurred  | Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)                 |                    |                   |
|          | Last 4 digits of account number<br><b>5212</b>  | As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                    |                   |
|          | Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. |  |                    |                   |

|          |   |   |                   |                   |
|----------|---|---|-------------------|-------------------|
| 2.6<br>7 | <b>PNC Equipment Finance, LLC</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b> | Describe debtor's property that is subject to a lien<br><b>i. Survey Kit HiPer V Rover GD Digital UHF with Upgrades (GC5000 Atom GEO Cell N. America, Cradle, and Pocket 3D PSWD) (SN 1122-25748)</b><br><b>ii. Survey Kit HiPer V Rover GD Digital UHF with Upgrades (GC5000 Atom GEO Cell N. America, Cradle, and</b> | <b>\$2,155.24</b> | <b>\$2,500.00</b> |
|          | Creditor's mailing address  | Describe the lien   |                   |                   |
|          |   | Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No  |                   |                   |



Debtor **JSmith Civil, LLC** Case number (if known) **23-02734-5**

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5214**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.6**  
**8** **PNC Equipment Finance, LLC**

Creditor's Name

Attn: Manager, Agent,  
Officer  
995 Dalton Avenue  
Cincinnati, OH 45203

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5213**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2018 Bomag Roller 24-33 Walkbehind Pad  
Model BMP8500 (SN 101720131911)  
2018 Bomag Roller 24-33 Walkbehind Pad  
Model BMP8500 (SN 10172031930)****\$5,421.60****\$25,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.6**  
**9** **PNC Equipment Finance, LLC**

Creditor's Name

Attn: Manager, Agent,  
Officer  
995 Dalton Avenue  
Cincinnati, OH 45203

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5215**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**2017 XL110 Hydraulic Detachable Gooseneck  
53" OAL Trailer (VIN 6596)****\$5,152.23****\$40,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

|   |   |   |                    |                    |
|---|---|---|--------------------|--------------------|
| Debtor  | <b>JSmith Civil, LLC</b><br><small>Name</small>   | Case number (if known)  | <b>23-02734-5</b>  |                    |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input checked="" type="checkbox"/> No<br/> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.         </div> <div style="width: 30%;"> <input type="checkbox"/> Contingent<br/> <input type="checkbox"/> Unliquidated<br/> <input type="checkbox"/> Disputed         </div> </div> |   |   |                    |                    |
|   |   |   |                    |                    |
| 2.7<br>0  | <b>PNC Equipment Finance, LLC</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b><br><small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien<br><b>2012 Ford F-350 SD Crew Cab Pickup 4Dr (VIN8097)</b>   | <b>\$2,645.15</b>  | <b>\$20,000.00</b> |
| <small>Creditor's email address, if known</small><br><br>Date debt was incurred<br><br>Last 4 digits of account number<br><b>5216</b><br>Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.  |   | Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                    |                    |
|   |   |   |                    |                    |
| 2.7<br>1  | <b>PNC Equipment Finance, LLC</b><br><small>Creditor's Name</small><br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b><br><small>Creditor's mailing address</small> | Describe debtor's property that is subject to a lien<br><b>Bell B25E Off Road Truck 25-Ton (S/N B93A625ET02007290)</b>  | <b>\$20,120.46</b> | <b>\$90,000.00</b> |
| <small>Creditor's email address, if known</small><br><br>Date debt was incurred<br><br>Last 4 digits of account number<br><b>5217</b><br>Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.  |   | Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed |                    |                    |
|   |   |   |                    |                    |
| 2.7<br>2  | <b>PNC Equipment Finance, LLC</b><br><small>Creditor's Name</small>   | Describe debtor's property that is subject to a lien  | <b>\$16,064.71</b> | <b>\$25,000.00</b> |

|          | Debtor   | Case number (if known)  |   |   |
|----------|--|---|---|---|
|          | <b>JSmith Civil, LLC</b><br>Name   | <b>23-02734-5</b>   |   |   |
|          | Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b><br><hr/> Creditor's mailing address<br><br><hr/> Creditor's email address, if known<br><br><hr/> Date debt was incurred<br><br><hr/> Last 4 digits of account number<br><b>5218</b><br><hr/> Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.                                      | <b>2020 Chevrolet Silverado (VIN1121)</b><br><hr/> Describe the lien<br><br><hr/> Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><hr/> As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed  |   |   |
| 2.7<br>3 | <b>PNC Equipment Finance, LLC</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>995 Dalton Avenue</b><br><b>Cincinnati, OH 45203</b><br><hr/> Creditor's mailing address<br><br><hr/> Creditor's email address, if known<br><br><hr/> Date debt was incurred<br><br><hr/> Last 4 digits of account number<br><b>6423</b><br><hr/> Do multiple creditors have an interest in the same property?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Describe debtor's property that is subject to a lien<br><b>i. 2022 Manitou MLA-6 Articulated Loader (MMCMLA6HD00060413)</b><br><b>ii. 84" Bucket (SN ATTBKT)</b><br><b>iii. 60" HD Pallet Forks (SN 3003382)</b><br><hr/> Describe the lien<br><br><hr/> Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><hr/> As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$110,332.46</b><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/> | <b>\$75,000.00</b><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/>  |
| 2.7<br>4 | <b>Truist Equipment Finance Corp</b><br>Creditor's Name<br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4418</b><br><b>Atlanta, GA 30302</b><br><hr/> Creditor's mailing address<br><br><hr/> Creditor's email address, if known<br><br><hr/>   | Describe debtor's property that is subject to a lien<br><b>Vehicles &amp; Equipment / See Exhibit 1 and Exhibit 2 (Security Interest and Lien Disputed)</b><br><hr/> Describe the lien<br><b>Promissory Note (11/19/21) &amp; Security Agreement (11/18/21)</b><br><hr/> Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   | <b>\$923,377.97</b><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/> | <b>\$473,100.00</b><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/><br><hr/> |

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.7**  
**5** **Truist Equipment Finance Corp**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 4418  
Atlanta, GA 30302**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**i. 2018 Bell B30E Off Road Truck (SN \*\*\*\*8471)  
ii. 2018 John Deere Off Road Truck (SN \*\*\*\*5855)****\$356,966.07****\$255,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.7**  
**6** **Truist Equipment Finance Corp**

Creditor's Name

**Attn: Manager, Agent,  
Officer  
PO Box 4418  
Atlanta, GA 30302**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**i. Sakai SV544T 84" SF Roller with SD Kit (SN \*\*\*\*\*0399)  
ii. Sakai SV544T 84" SF Roller with SD Kit (SN \*\*\*\*\*0414)****\$176,324.82****\$120,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed

Debtor **JSmith Civil, LLC**  
NameCase number (if known) **23-02734-5**

|          |  |   |  |
|----------|--|---|--|
| 2.7<br>7 | <b>Wells Fargo Bank, N.A.</b><br>Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>800 Walnut Street<br/>Des Moines, IA 50309</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an<br/>interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor,<br>including this creditor and its relative<br>priority. | Describe debtor's property that is subject to a lien<br><b>2023 Vactron Vacuum Trailer, Model No. LP<br/>873SDT (VIN 0208)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$106,661.58</b><br><b>\$100,000.00</b> |
|----------|--|---|--|

|          |   |   |   |
|----------|---|---|---|
| 2.7<br>8 | <b>Wells Fargo Dealer<br/>Services</b><br>Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 17900<br/>Denver, CO 80217-0900</b><br>Creditor's mailing address<br><br>Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><br><b>Do multiple creditors have an<br/>interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor,<br>including this creditor and its relative<br>priority. | Describe debtor's property that is subject to a lien<br><b>2017 Ford 450 Super Duty Truck (VIN 8299)</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes<br>Is anyone else liable on this claim?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br>As of the petition filing date, the claim is:<br>Check all that apply<br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$5,833.14</b><br><b>\$20,000.00</b> |
|----------|---|---|---|

|          |  |   |   |
|----------|--|---|---|
| 2.7<br>9 | <b>Westfield Insurance<br/>Company</b><br>Creditor's Name<br><b>Attn: Manager, Agent,<br/>Officer<br/>PO Box 5001<br/>Westfield Center, OH 44251</b><br>Creditor's mailing address | Describe debtor's property that is subject to a lien<br><b>Indemnification Agreement - See UCC<br/>Financing Statement</b><br><br>Describe the lien<br><br>Is the creditor an insider or related party?<br><input checked="" type="checkbox"/> No | <b>\$11,594,051.41</b><br><b>\$0.00</b> |
|----------|--|---|---|

|   |   |
|---|---|
| Debtor <b>JSmith Civil, LLC</b><br><small>Name</small><br><hr/> Creditor's email address, if known<br><br><b>Date debt was incurred</b><br><br><b>Last 4 digits of account number</b><br><hr/> <b>Do multiple creditors have an interest in the same property?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. | Case number (if known) <b>23-02734-5</b><br><hr/> <input type="checkbox"/> Yes<br><b>Is anyone else liable on this claim?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)<br><br><b>As of the petition filing date, the claim is:</b><br>Check all that apply<br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed |
|---|---|

|   |                                   |
|---|-----------------------------------|
| 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. | <b>\$22,956,867.</b><br><b>55</b> |
|---|-----------------------------------|

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

|                  |   |   |
|------------------|---|---|
| Name and address | On which line in Part 1 did you enter the related creditor? | Last 4 digits of account number for this entity |
|------------------|---|---|

**Fill in this information to identify the case:**Debtor name **JSmith Civil, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **23-02734-5**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

|     |   |  | Total claim    | Priority amount |
|-----|---|--|----------------|-----------------|
| 2.1 | Priority creditor's name and mailing address<br><b>Antonio Vega Avila</b><br><b>3753 Arrington Bridge Rd</b><br><b>Seven Springs, NC 28578</b>        | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b>   |
|     | Date or dates debt was incurred<br><br>Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Basis for the claim:<br><br>Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |                 |
| 2.2 | Priority creditor's name and mailing address<br><b>Ashley Henderson</b><br><b>240 Sambo Road</b><br><b>Goldsboro, NC 27530</b>                        | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b>   |
|     | Date or dates debt was incurred<br><br>Last 4 digits of account number<br>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) | Basis for the claim:<br><br>Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |                 |

|        |   |                        |                   |
|--------|---|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
|--------|---|------------------------|-------------------|

|            |   |  |                |               |
|------------|---|--|----------------|---------------|
| <b>2.3</b> | Priority creditor's name and mailing address<br><b>Christian Acosta</b><br><b>4069 County Line Road</b><br><b>La Grange, NC 28551</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|            | Date or dates debt was incurred   | Basis for the claim:   |                |               |
|            | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                     | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |

|            |  |  |               |               |
|------------|--|--|---------------|---------------|
| <b>2.4</b> | Priority creditor's name and mailing address<br><b>City of Goldsboro</b><br><b>Attn: Manager, Agent, Officer</b><br><b>200 N Center Street</b><br><b>Goldsboro, NC 27530</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$0.00</b> | <b>\$0.00</b> |
|            | Date or dates debt was incurred  | Basis for the claim:   |               |               |
|            | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |               |               |

|            |   |  |                |               |
|------------|---|--|----------------|---------------|
| <b>2.5</b> | Priority creditor's name and mailing address<br><b>Daniel Zepeda Cossio</b><br><b>131 Bridgers Road</b><br><b>Princeton, NC 27569</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|            | Date or dates debt was incurred   | Basis for the claim:   |                |               |
|            | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                     | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |

|            |   |  |                |               |
|------------|---|--|----------------|---------------|
| <b>2.6</b> | Priority creditor's name and mailing address<br><b>Efrain Herrera</b><br><b>105 Spring Drive</b><br><b>Dudley, NC 28333</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|            | Date or dates debt was incurred   | Basis for the claim:   |                |               |
|            | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)           | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |



|        |                                  |                        |                   |
|--------|----------------------------------|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
|--------|----------------------------------|------------------------|-------------------|

|   |   |  |                |               |
|---|---|--|----------------|---------------|
| 2.7   | Priority creditor's name and mailing address<br><b>Eric Torres</b><br><b>9400 Triston Court</b><br><b>Kenly, NC 27542</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                |               |
| Last 4 digits of account number   |   | Is the claim subject to offset?  |                |               |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) |   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                |               |

|   |   |  |                |               |
|---|---|--|----------------|---------------|
| 2.8   | Priority creditor's name and mailing address<br><b>Fredy Valencia Guzman</b><br><b>439 Old Jason Rd</b><br><b>La Grange, NC 28551</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                |               |
| Last 4 digits of account number   |   | Is the claim subject to offset?  |                |               |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) |   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                |               |

|   |   |  |                |               |
|---|---|--|----------------|---------------|
| 2.9   | Priority creditor's name and mailing address<br><b>Guadalupe Gonzalez-Pineda</b><br><b>122 Nuggett Drive</b><br><b>Dudley, NC 28333</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                |               |
| Last 4 digits of account number   |   | Is the claim subject to offset?  |                |               |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) |   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |                |               |

|   |   |  |               |               |
|---|---|--|---------------|---------------|
| 2.10  | Priority creditor's name and mailing address<br><b>Internal Revenue Service</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 7346</b><br><b>Philadelphia, PA 19101-7346</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$0.00</b> | <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |               |               |
| Last 4 digits of account number   |   | Is the claim subject to offset?  |               |               |
| Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8) |   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes   |               |               |

|        |                                  |                        |                   |
|--------|----------------------------------|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
|--------|----------------------------------|------------------------|-------------------|

|   |  |  |                              |
|---|--|--|------------------------------|
| 2.11  | Priority creditor's name and mailing address<br><b>Jeremy Smith</b><br><b>118 Crosswinds Drive</b><br><b>Goldsboro, NC 27530</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |  | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|   |   |  |                              |
|---|---|--|------------------------------|
| 2.12  | Priority creditor's name and mailing address<br><b>Jose E. Sanchez</b><br><b>203 Big Daddy's Rd</b><br><b>Pikeville, NC 27863</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|   |  |  |                              |
|---|--|--|------------------------------|
| 2.13  | Priority creditor's name and mailing address<br><b>Juan Rodriguez Sanchez</b><br><b>109 Nuggett Drive</b><br><b>Dudley, NC 28333</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |  | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|   |   |  |                              |
|---|---|--|------------------------------|
| 2.14  | Priority creditor's name and mailing address<br><b>Juan Sandoval Carrasco</b><br><b>1709 Harrell Street</b><br><b>Goldsboro, NC 27530</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|        |                                  |                        |                   |
|--------|----------------------------------|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
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|------|--|--|----------------|---------------|
| 2.15 | Priority creditor's name and mailing address<br><b>Larry C. Parker</b><br><b>106 Fort Street</b><br><b>Pikeville, NC 27863</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|      | Date or dates debt was incurred  | Basis for the claim:   |                |               |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)              | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |

|      |   |  |                |               |
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| 2.16 | Priority creditor's name and mailing address<br><b>Marco Lopez Perez</b><br><b>1839 N. McCullen Road</b><br><b>Faison, NC 28341</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|      | Date or dates debt was incurred   | Basis for the claim:   |                |               |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |

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| 2.17 | Priority creditor's name and mailing address<br><b>Margarito Maldonado-Morales</b><br><b>425 Chelsea Drive</b><br><b>Snow Hill, NC 28580</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> | <b>\$0.00</b> |
|      | Date or dates debt was incurred  | Basis for the claim:   |                |               |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                            | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                |               |

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| 2.18 | Priority creditor's name and mailing address<br><b>NC Department of Revenue</b><br><b>Office Serv. Div, Bankruptcy Unit</b><br><b>P.O. Box 1168</b><br><b>Raleigh, NC 27602-1168</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$0.00</b> | <b>\$0.00</b> |
|      | Date or dates debt was incurred  | Basis for the claim:   |               |               |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |               |               |

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|--------|----------------------------------|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
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| 2.19  | Priority creditor's name and mailing address<br><b>Orlando Villapando</b><br><b>109 Nuggett Drive</b><br><b>Dudley, NC 28333</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |  | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

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| 2.20  | Priority creditor's name and mailing address<br><b>Peggy Person</b><br><b>3750 NC Highway 111 N</b><br><b>Pikeville, NC 27863</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

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|---|---|--|------------------------------|
| 2.21  | Priority creditor's name and mailing address<br><b>Raul Tolentino Andres</b><br><b>102 Burl Drive</b><br><b>Princeton, NC 27569</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|   |   |  |                              |
|---|---|--|------------------------------|
| 2.22  | Priority creditor's name and mailing address<br><b>Roberto Lopez Avila</b><br><b>570 Bogue Road</b><br><b>Fremont, NC 27830</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown</b> <b>\$0.00</b> |
| Date or dates debt was incurred   |   | Basis for the claim:   |                              |
| Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4) |   | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                              |

|        |                                  |                        |                   |
|--------|----------------------------------|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
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| 2.23 | Priority creditor's name and mailing address<br><b>Rodrigo Castaneda-Garcia</b><br><b>408 Lucky Oak Rd</b><br><b>Goldsboro, NC 27530</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown      \$0.00</b> |
|      | Date or dates debt was incurred  | Basis for the claim:   |                            |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                        | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                            |

|      |   |  |                            |
|------|---|--|----------------------------|
| 2.24 | Priority creditor's name and mailing address<br><b>Servando Castaneda-Herrera</b><br><b>2546 Indian Springs Rd</b><br><b>Dudley, NC 28333</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>Unknown      \$0.00</b> |
|      | Date or dates debt was incurred   | Basis for the claim:   |                            |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (4)                             | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                            |

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|------|--|--|---------------------------|
| 2.25 | Priority creditor's name and mailing address<br><b>Wayne County Tax Collector</b><br><b>Attn: Manager, Agent, Officer</b><br><b>224 E. Walnut Street</b><br><b>Goldsboro, NC 27530</b> | As of the petition filing date, the claim is:<br><i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed | <b>\$0.00      \$0.00</b> |
|      | Date or dates debt was incurred  | Basis for the claim:   |                           |
|      | Last 4 digits of account number<br>Specify Code subsection of PRIORITY<br>unsecured claim: 11 U.S.C. § 507(a) (8)  | Is the claim subject to offset?<br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes  |                           |

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

|  |  |  |                 |
|--|--|--|-----------------|
|  |  |  | Amount of claim |
|--|--|--|-----------------|

|     |   |  |                 |
|-----|---|--|-----------------|
| 3.1 | Nonpriority creditor's name and mailing address<br><b>1st &amp; Goal Hauling Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1735 Chatham Ridge Cir Unit 307</b><br><b>Charlotte, NC 28273</b> | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$892.50</b> |
|     | Date(s) debt was incurred __  | Basis for the claim: __  |                 |
|     | Last 4 digits of account number __  | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  |                 |

|     |   |  |                   |
|-----|---|--|-------------------|
| 3.2 | Nonpriority creditor's name and mailing address<br><b>64 Portables Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>280 Cunningham Brickyard Rd</b><br><b>Lexington, NC 27292</b> | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed | <b>\$1,098.91</b> |
|     | Date(s) debt was incurred __  | Basis for the claim: __  |                   |
|     | Last 4 digits of account number __  | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  |                   |

| Debtor <b>JSmith Civil, LLC</b><br>Name |  | Case number (if known) <b>23-02734-5</b>   |                    |
|---|--|--|--------------------|
| 3.3                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>A &amp; M Construction Services, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4277</b><br><b>Asheboro, NC 27204</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.4                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>A&amp;B Portable Toilets</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2544 Alamance Church Road</b><br><b>Greensboro, NC 27406</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$200.75</b>    |
| 3.5                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>A-1 Sandrock Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 77077</b><br><b>Greensboro, NC 27417-7077</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.6                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>AA Grading Construction LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1930 Gurganus Rd</b><br><b>Snow Hill, NC 28580</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$60,274.52</b> |
| 3.7                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>AAA Paving of Winston-Salem</b><br><b>Attn: Manager, Agent, Officer</b><br><b>120 Peddycord Park Drive</b><br><b>Kernersville, NC 27284</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.8                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>Adams Products</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 281479</b><br><b>Atlanta, GA 30384-1479</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$69.76</b>     |
| 3.9                                     | <b>Nonpriority creditor's name and mailing address</b><br><b>Advance Auto Parts</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 742063</b><br><b>Atlanta, GA 30374-2063</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |

| Debtor <b>JSmith Civil, LLC</b><br>Name |  | Case number (if known) <b>23-02734-5</b>   |                   |
|---|--|--|-------------------|
| 3.10                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Advance Concrete LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4500 Waterfield Drive</b><br><b>Garner, NC 27529</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.11                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Advanced Portable Toilets</b><br><b>Attn: Manager, Agent, Officer</b><br><b>321 Jeffreys Road</b><br><b>Rocky Mount, NC 27804</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.12                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Aero Photo</b><br><b>Attn: Manager, Agent, Officer</b><br><b>100 Cessna Lane</b><br><b>Spicewood, TX 78669</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$150.00</b>   |
| 3.13                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Aguila's Masonry Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 837</b><br><b>Siler City, NC 27344</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$412.50</b>   |
| 3.14                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Ahern Rentals</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 271390</b><br><b>Las Vegas, NV 89127-1390</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,631.31</b> |
| 3.15                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Airflow Products Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>100 Oak Tree Drive</b><br><b>Selma, NC 27576</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.16                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Airgas USA, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 734672</b><br><b>Dallas, TX 75373-4672</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,303.40</b> |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.17 | <b>Nonpriority creditor's name and mailing address</b><br><b>Alcrete Industries LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>620 Mildred Thomas Court</b><br><b>Jacksonville, NC 28540</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,706.03</b> |
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| 3.18 | <b>Nonpriority creditor's name and mailing address</b><br><b>All Carolina Crane Rental</b><br><b>Attn: Manager, Agent, Officer</b><br><b>6108 Triangle Drive</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$55,594.00</b> |
|------|--|--|--------------------|

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| 3.19 | <b>Nonpriority creditor's name and mailing address</b><br><b>Alliance Hose &amp; Tube Works Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>6212-A West Gate Rd</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|------|--|--|----------------|

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|------|--|--|-------------------|
| 3.20 | <b>Nonpriority creditor's name and mailing address</b><br><b>Allied Fence Company of Raleigh</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5840 Lease Lane</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,007.10</b> |
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| 3.21 | <b>Nonpriority creditor's name and mailing address</b><br><b>Allied Trailers - Raleigh</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 427</b><br><b>Savage, MD 20763</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$85.80</b> |
|------|--|--|----------------|

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|      |   |  |                |
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| 3.22 | <b>Nonpriority creditor's name and mailing address</b><br><b>Ally Bank</b><br><b>Attn: Payment Processing Center</b><br><b>PO Box 9001951</b><br><b>Louisville, KY 40290-1951</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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|------|--|--|----------------|
| 3.23 | <b>Nonpriority creditor's name and mailing address</b><br><b>Alonso's Construction Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>536 Madison Ave</b><br><b>Princeton, NC 27569</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|------|--|--|----------------|



| Debtor <b>JSmith Civil, LLC</b><br>Name |  | Case number (if known) <b>23-02734-5</b>   |                    |
|---|--|--|--------------------|
| 3.24                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>ALP Industries, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 781712</b><br><b>Philadelphia, PA 19178-1712</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.25                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>ALS of North Carolina, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>502 Klumac Road</b><br><b>Salisbury, NC 28144</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$789.00</b>    |
| 3.26                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>American Materials Company, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 745852</b><br><b>Atlanta, GA 30374-5258</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.27                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Amezquita Construction LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>201 Meadow Lane</b><br><b>Clayton, NC 27520</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$69,116.50</b> |
| 3.28                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Arborex Tree Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4605 Windy Know Road</b><br><b>Raleigh, NC 27616</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.29                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Ascendum Machinery Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3561 Jones Sausage Road</b><br><b>Garner, NC 27529</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$954.15</b>    |
| 3.30                                    | <b>Nonpriority creditor's name and mailing address</b><br><b>Asphalt Emulsion Industries, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3617 Nine Mile Road</b><br><b>Richmond, VA 23223</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,027.85</b>  |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.31   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Asphalt Services on Demand Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>959 Short Journey Road</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.32   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Atlantic Surveying PA</b><br><b>Attn: Manager, Agent, Officer</b><br><b>111 S. Queen Street</b><br><b>Kinston, NC 28501</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.33   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Auto Value Parts Stores</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 30170</b><br><b>Rochester, NY 14603-3170</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.34   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>B&amp;K Grading and Paving, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2929 Quality Drive</b><br><b>Petersburg, VA 23805</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.35   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Balfour Beatty Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>406 S. McDowell Street, Ste. 200</b><br><b>Raleigh, NC 27601</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.36   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$10,384.74            |            |
|        | <b>Bank of America</b><br><b>Attn: Equipment Finance</b><br><b>PO Box 7167</b><br><b>Pasadena, CA 91109-7167</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.37   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$25,015.90            |            |
|        | <b>Bank of the West</b><br><b>Attn: Equipment Finance</b><br><b>PO Box 7167</b><br><b>Pasadena, CA 91109-7167</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.38   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Barbco Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 30189<br>East Canton, OH 44730                                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.39   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$62,380.15            |            |
|        | Barnes Hauling Company, LLC<br>Attn: Manager, Agent, Officer<br>3640 Eagle Farm Drive N<br>Wilson, NC 27896          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.40   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Barnes Transportation Services Inc.<br>Attn: Manager, Agent, Officer<br>2309 Whitley Road<br>Wilson, NC 27896        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.41   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Barnhill Contracting Company<br>Attn: Manager, Agent, Officer<br>800 Tiffany Blvd, Ste. 200<br>Rocky Mount, NC 27804 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.42   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Batteries of NC, LLC<br>Attn: Manager, Agent, Officer<br>PO Box 1969<br>Lillington, NC 27546                         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.43   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$12,905.00            |            |
|        | Bee Legend Grading and Construction<br>Attn: Manager, Agent, Officer<br>195 Eatmon Rd<br>Zebulon, NC 27597           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.44   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Benchmark Tool & Supply, Inc.<br>Attn: Manager, Agent, Officer<br>2720 Discovery Drive<br>Raleigh, NC 27616          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed                |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.45   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$3,116.50 |
|        | Best Logistics Group<br>Attn: Manager, Agent, Officer<br>829 Graves Street<br>Kernersville, NC 27284                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.46   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$4,550.14 |
|        | Black's Tire Service<br>Attn: Manager, Agent, Officer<br>PO Box 919<br>Whiteville, NC 28472                         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.47   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Blackhawk Network, Inc.<br>c/o Wells Fargo<br>420 Montgomery Street<br>San Francisco, CA 94104                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.48   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Blackmon Companies<br>Attn: Manager, Agent, Officer<br>724 S. 3rd Street<br>Smithfield, NC 27577                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.49   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$1,053.00 |
|        | Blackstock Consulting, Inc.<br>Attn: Manager, Agent, Officer<br>2228 Colony Road<br>Charlotte, NC 28209             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.50   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$547.50   |
|        | Blue Stream Environmental LLC<br>Attn: Manager, Agent, Officer<br>2591 King William Drive<br>Kernersville, NC 27284 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.51   | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Booth Trucking<br>Attn: Manager, Agent, Officer<br>146 Slate Top Road<br>Clayton, NC 27520                          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name  |   | Case number (if known) | 23-02734-5 |
|--------|---|---|------------------------|------------|
| 3.52   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Borco Inc.</b>                               | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>216 Estuary Court</b>                        | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Winnabow, NC 28479</b>                       | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.53   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Branch Civil, Inc.</b>                       | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 40004</b>                             | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Roanoke, VA 24022</b>                        | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.54   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$559,484.42           |            |
|        | <b>Bridgepoint Construction Services</b>        | <input checked="" type="checkbox"/> Contingent  |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input checked="" type="checkbox"/> Unliquidated  |                        |            |
|        | <b>600 N. Duke Street</b>                       | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Durham, NC 27701</b>                         | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.55   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$559,484.42           |            |
|        | <b>BridgePoint General Contracting</b>          | <input checked="" type="checkbox"/> Contingent  |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input checked="" type="checkbox"/> Unliquidated  |                        |            |
|        | <b>600 N. Duke Street</b>                       | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Durham, NC 27701</b>                         | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.56   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$204.26               |            |
|        | <b>Brightspeed</b>                              | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 6102</b>                              | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Carol Stream, IL 60197-6102</b>              | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.57   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Brodie Contractors</b>                       | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>3901 Computer Drive</b>                      | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Raleigh, NC 27609</b>                        | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.58   | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Bruce Spears</b>                             | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>7605 Jenks Road</b>                          | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>Apex, NC 27523</b>                           | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | Date(s) debt was incurred __                    | <b>Basis for the claim:</b> __  |                        |            |
|        | Last 4 digits of account number __              | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.59 | <b>Nonpriority creditor's name and mailing address</b><br><b>Bullington Construction Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>164 American Drive</b><br><b>Oakboro, NC 28129</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$189,042.69</b> |
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| 3.60 | <b>Nonpriority creditor's name and mailing address</b><br><b>Burtch Trucking Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>605 Indian Camp Rd</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$675.00</b> |
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| 3.61 | <b>Nonpriority creditor's name and mailing address</b><br><b>Busbee Concrete Services Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 106</b><br><b>Benson, NC 27504</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.62 | <b>Nonpriority creditor's name and mailing address</b><br><b>C &amp; R Tree Service, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>522 North 3rd Street</b><br><b>Saint Pauls, NC 28384</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.63 | <b>Nonpriority creditor's name and mailing address</b><br><b>C&amp;B Piping Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 942</b><br><b>Leeds, AL 35094</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.64 | <b>Nonpriority creditor's name and mailing address</b><br><b>C&amp;C Industrial Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7991 Beasley Road</b><br><b>Whitakers, NC 27891</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.65 | <b>Nonpriority creditor's name and mailing address</b><br><b>Caliber Builders, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3924 Browning Place</b><br><b>Raleigh, NC 27609</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.66 | <b>Nonpriority creditor's name and mailing address</b><br><b>Campbell Oil Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO 637</b><br><b>Elizabethtown, NC 28337</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,864.67</b> |
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| 3.67 | <b>Nonpriority creditor's name and mailing address</b><br><b>Canady's Heavy Truck Parts, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5779 Hwy 70 West</b><br><b>La Grange, NC 28551</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$790.14</b> |
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| 3.68 | <b>Nonpriority creditor's name and mailing address</b><br><b>Cape Fear Precast, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 98</b><br><b>Jacksonville, NC 28541</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,837.13</b> |
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| 3.69 | <b>Nonpriority creditor's name and mailing address</b><br><b>Capital City Curb &amp; Gutter, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2607 Leighton Ridge Drive</b><br><b>Wake Forest, NC 27587</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$187,350.26</b> |
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| 3.70 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Cat</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 75054</b><br><b>Charlotte, NC 28275-0054</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.71 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Containers &amp; Transport</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3608 S. Wilmington Street</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,874.30</b> |
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| 3.72 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Drilling Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>326 Railroad Street</b><br><b>Mocksville, NC 27028</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,980.10</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.73 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Environmental Contracting</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1905</b><br><b>Mount Airy, NC 27030</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$52.50</b> |
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| 3.74 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Form &amp; Shoring Supply</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 155</b><br><b>Eola, IL 60519</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.75 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Ice Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2466 Old Poole Road</b><br><b>Kinston, NC 28504</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$484.50</b> |
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| 3.76 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Multifamily Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>403 Corporate Center Dr Ste 201</b><br><b>Stockbridge, GA 30281</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.77 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Pavement Technology, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>930 West Chatham Street</b><br><b>Cary, NC 27511</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.78 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carolina Sunrock LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>200 Horizon Drive, Ste. 100</b><br><b>Raleigh, NC 27615</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$18,736.73</b> |
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| 3.79 | <b>Nonpriority creditor's name and mailing address</b><br><b>Carquest Auto Parts</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 404875</b><br><b>Atlanta, GA 30384-4875</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$66.79</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.80 | <b>Nonpriority creditor's name and mailing address</b><br><b>Cat Financial Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 730681</b><br><b>Dallas, TX 75373</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$89,979.56</b> |
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| 3.81 | <b>Nonpriority creditor's name and mailing address</b><br><b>CCS</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5428 NC Hwy 96 W</b><br><b>Youngsville, NC 27596</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$587.20</b> |
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| 3.82 | <b>Nonpriority creditor's name and mailing address</b><br><b>Central Carolina Seeding Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7255 US Hwy 64E</b><br><b>Lexington, NC 27292</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,428.13</b> |
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| 3.83 | <b>Nonpriority creditor's name and mailing address</b><br><b>CenturyLink</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2348</b><br><b>Seattle, WA 98111-2348</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.84 | <b>Nonpriority creditor's name and mailing address</b><br><b>Certified Concrete Construction Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 91298</b><br><b>Raleigh, NC 27675</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.85 | <b>Nonpriority creditor's name and mailing address</b><br><b>Certified Laboratories Division</b><br><b>Attn: Manager, Agent, Officer</b><br><b>23261 Network Place</b><br><b>Chicago, IL 60673</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.86 | <b>Nonpriority creditor's name and mailing address</b><br><b>Chandler Concrete Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 131</b><br><b>Burlington, NC 27216</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$753.17</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.87 | <b>Nonpriority creditor's name and mailing address</b><br><b>Chase Ink</b><br><b>Card Member Services</b><br><b>PO Box 1423</b><br><b>Charlotte, NC 28201-1423</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$38,740.85</b> |
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| 3.88 | <b>Nonpriority creditor's name and mailing address</b><br><b>Chase Sapphire</b><br><b>Card Member Services</b><br><b>PO Box 1423</b><br><b>Charlotte, NC 28201-1423</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.89 | <b>Nonpriority creditor's name and mailing address</b><br><b>Childers Concrete Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>200 Wise Avenue</b><br><b>High Point, NC 27260</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,379.46</b> |
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| 3.90 | <b>Nonpriority creditor's name and mailing address</b><br><b>CIT</b><br><b>Attn: Manager, Agent, Officer</b><br><b>21146 Network Place</b><br><b>Chicago, IL 60673-1211</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$76,944.86</b> |
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| 3.91 | <b>Nonpriority creditor's name and mailing address</b><br><b>CITI, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 33758</b><br><b>Charlotte, NC 28233</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.92 | <b>Nonpriority creditor's name and mailing address</b><br><b>Citizens One Auto Finance</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 42113</b><br><b>Providence, RI 02940-2113</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,446.68</b> |
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| 3.93 | <b>Nonpriority creditor's name and mailing address</b><br><b>City of Durham</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 30041</b><br><b>Durham, NC 27702-3041</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,322.31</b> |
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| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.94   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of Fayetteville<br>Safelite Program<br>PO Box 742503<br>Cincinnati, OH 45274-2503               | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.95   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of Greenville<br>Attn: Manager, Agent, Officer<br>200 West Fifth Street<br>Greenville, NC 27858 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.96   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of High Point<br>Attn: Manager, Agent, Officer<br>PO Box 230<br>High Point, NC 27261            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.97   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of Jacksonville<br>Attn: Manager, Agent, Officer<br>PO Box 128<br>Jacksonville, NC 28541        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.98   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$75.50                |            |
|        | City of Raleigh<br>Attn: Manager, Agent, Officer<br>PO Box 71081<br>Charlotte, NC 28272-1081         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed              |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.99   | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of Thomasville<br>Attn: Manager, Agent, Officer<br>10 Salem Street<br>Thomasville, NC 27360     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.100  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | City of Winston-Salem<br>Attn: Manager, Agent, Officer<br>PO Box 2511<br>Winston Salem, NC 27102     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed   |                        |            |
|        | Date(s) debt was incurred __<br>Last 4 digits of account number __                                   | Basis for the claim: __<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.101 | <b>Nonpriority creditor's name and mailing address</b><br><b>Clancy &amp; Theys Construction Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>516 West Cabarrus Street</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.102 | <b>Nonpriority creditor's name and mailing address</b><br><b>Clark Pavement Marking, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1029</b><br><b>Apex, NC 27502</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$406.34</b>    |
| 3.103 | <b>Nonpriority creditor's name and mailing address</b><br><b>Classic Chrysler Dodge Jeep Ram</b><br><b>Attn: Manager, Agent, Officer</b><br><b>306 N. Oak Forest Road</b><br><b>Goldsboro, NC 27534</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$5,752.37</b>  |
| 3.104 | <b>Nonpriority creditor's name and mailing address</b><br><b>Clear-Con, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5423 US 70 Bus W</b><br><b>Clayton, NC 27520</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$13,339.79</b> |
| 3.105 | <b>Nonpriority creditor's name and mailing address</b><br><b>ClearElectric</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2676</b><br><b>Hickory, NC 28603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$24,529.18</b> |
| 3.106 | <b>Nonpriority creditor's name and mailing address</b><br><b>Clearwater, Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1469</b><br><b>Hickory, NC 28603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$34,678.98</b> |
| 3.107 | <b>Nonpriority creditor's name and mailing address</b><br><b>Coastal Carolina Pumping Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 7767</b><br><b>Charlotte, NC 28241</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,825.83</b>  |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.108  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$4,875.00 |
|        | Coastal Cleaning & Grading Inc<br>Attn: Manager, Agent, Officer<br>PO Box 412<br>Pantego, NC 27860          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.109  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Coastal Lasers Inc.<br>Attn: Manager, Agent, Officer<br>1406-1 Castle Hayne Road<br>Wilmington, NC 28401    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.110  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Colonial Oil Industries Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 744934<br>Atlanta, GA 30374-4934    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.111  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Commercial Ready Mix Products Inc<br>Attn: Manager, Agent, Officer<br>PO Box 189<br>Winton, NC 27986        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.112  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Concrete Pipe & Precast<br>Attn: Manager, Agent, Officer<br>210 Stone Spring Road<br>Harrisonburg, VA 22801 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.113  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$859.08   |
|        | Concrete Supply Co., LLC<br>Attn: Manager, Agent, Officer<br>PO Box 890568<br>Charlotte, NC 28289-0568      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.114  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Conequip Parts & Equipment<br>Attn: Manager, Agent, Officer<br>2712 West Avenue<br>Newfane, NY 14108        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name   |  | Case number (if known) | 23-02734-5   |
|--------|--|--|------------------------|--------------|
| 3.115  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$1,145.00   |
|        | <b>Conner Gwyn Schenck PLLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3141 John Humphries Wynd Ste 100</b><br><b>Raleigh, NC 27612</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.116  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$57,035.77  |
|        | <b>Consolidated Pipe &amp; Supply Co., Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2153</b><br><b>Birmingham, AL 35287-3147</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.117  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$1,788.75   |
|        | <b>Construction Software Solutions</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4195 Douglas Ave Unit 570</b><br><b>Sedalia, CO 80135</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.118  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown      |
|        | <b>Cooper Electrical Constuction Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 20282</b><br><b>Greensboro, NC 27420-0282</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.119  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$140,242.16 |
|        | <b>Copperhead Cove Marine, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2971 Vicky Drive</b><br><b>Dillon, SC 29536</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.120  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$280.79     |
|        | <b>CopyPro</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3103 Landmark Street</b><br><b>Greenville, NC 27834</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.121  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$1,701.31   |
|        | <b>Cor Supply and Rental</b><br><b>Attn: Manager, Agent, Officer</b><br><b>220 Airport Road</b><br><b>Greenville, NC 27834</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.122 | <b>Nonpriority creditor's name and mailing address</b><br><b>Core &amp; Main, LP</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 28330</b><br><b>Saint Louis, MO 63146</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,390.80</b> |
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| 3.123 | <b>Nonpriority creditor's name and mailing address</b><br><b>County of Brunswick</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 249</b><br><b>Bolivia, NC 28422</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,516.25</b> |
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| 3.124 | <b>Nonpriority creditor's name and mailing address</b><br><b>County of Montgomery</b><br><b>Attn: Manager, Agent, Officer</b><br><b>102 East Spring Street</b><br><b>Troy, NC 27371</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.125 | <b>Nonpriority creditor's name and mailing address</b><br><b>Court One</b><br><b>Attn: Manager, Agent, Officer</b><br><b>59 Craftsman Drive</b><br><b>Youngsville, NC 27596</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.126 | <b>Nonpriority creditor's name and mailing address</b><br><b>Covenant Crew Construction, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>245 Beckwith Ave</b><br><b>Clayton, NC 27527</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,906.36</b> |
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| 3.127 | <b>Nonpriority creditor's name and mailing address</b><br><b>Cozart Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7260 Schooner Road</b><br><b>Bailey, NC 27807</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.128 | <b>Nonpriority creditor's name and mailing address</b><br><b>Creative Contrete Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>608 White Oak Pond Rd</b><br><b>Apex, NC 27523</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.129 | <b>Nonpriority creditor's name and mailing address</b><br><b>Crowder Trucking</b><br><b>Attn: Manager, Agent, Officer</b><br><b>6776 St. Julian Way</b><br><b>Fayetteville, NC 28314</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.130 | <b>Nonpriority creditor's name and mailing address</b><br><b>Crown Screening</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 10748</b><br><b>Goldsboro, NC 27532</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$127.50</b>    |
| 3.131 | <b>Nonpriority creditor's name and mailing address</b><br><b>Cruz Brothers Concrete, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1572 Payne Road, Lot 75</b><br><b>Graham, NC 27253</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$23,785.64</b> |
| 3.132 | <b>Nonpriority creditor's name and mailing address</b><br><b>CS Tree Services, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1612 Burgess Hill Court</b><br><b>Apex, NC 27539</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,850.00</b>  |
| 3.133 | <b>Nonpriority creditor's name and mailing address</b><br><b>CSC Awnings, Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3950 N. Liberty Street</b><br><b>Winston Salem, NC 27105</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.134 | <b>Nonpriority creditor's name and mailing address</b><br><b>CSX Transportation, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>500 Water Street (C-115)</b><br><b>Jacksonville, FL 32202</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.135 | <b>Nonpriority creditor's name and mailing address</b><br><b>Cumberland County Tax Collector</b><br><b>Attn: Manager, Agent, Officer</b><br><b>117 Dick Street, Rm 530</b><br><b>Fayetteville, NC 28301</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$0.00</b>      |



| Debtor Name  | Case number (if known)  | 23-02734-5          |
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| <b>JSmith Civil, LLC</b><br>Name<br>3.136 Nonpriority creditor's name and mailing address<br><b>Curtin Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>11900 Goodrich Drive</b><br><b>Charlotte, NC 28273</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| 3.137 Nonpriority creditor's name and mailing address<br><b>D&amp;A Lincoln's Trucking</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 48416</b><br><b>Cumberland, NC 28331</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| 3.138 Nonpriority creditor's name and mailing address<br><b>D&amp;J Sand and Gravel Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>226 Old Grantham Road</b><br><b>Goldsboro, NC 27530</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| 3.139 Nonpriority creditor's name and mailing address<br><b>Daigh Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>84 Buford Dam Road</b><br><b>Cumming, GA 30040</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>\$30,960.00</b>  |
| 3.140 Nonpriority creditor's name and mailing address<br><b>Datagroup Technologies, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>100 Fox Haven Drive</b><br><b>Greenville, NC 27858</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>\$11,447.70</b>  |
| 3.141 Nonpriority creditor's name and mailing address<br><b>David McConnell White</b><br><b>1520 Crenshaw Point</b><br><b>Wake Forest, NC 27587</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$559,484.42</b> |
| 3.142 Nonpriority creditor's name and mailing address<br><b>Davidson and Jones Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1207 Front Street, Ste. 200</b><br><b>Raleigh, NC 27609</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is: Check all that apply.</b><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.143 | <b>Nonpriority creditor's name and mailing address</b><br><b>Dean's Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3200 Northside Drive</b><br><b>Raleigh, NC 27615</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,234.00</b> |
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| 3.144 | <b>Nonpriority creditor's name and mailing address</b><br><b>Dean's Wrecker Service, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>6901 Old Wake Forest Road</b><br><b>Raleigh, NC 27616</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,650.00</b> |
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| 3.145 | <b>Nonpriority creditor's name and mailing address</b><br><b>DeLage Landen Financial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 41602</b><br><b>Philadelphia, PA 19101-1602</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.146 | <b>Nonpriority creditor's name and mailing address</b><br><b>Dell Business Credit</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 5275</b><br><b>Carol Stream, IL 60197-5275</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.147 | <b>Nonpriority creditor's name and mailing address</b><br><b>Delta Contracting, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>580 Trollingwood Road</b><br><b>Haw River, NC 27258</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.148 | <b>Nonpriority creditor's name and mailing address</b><br><b>Denton Contracting</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2916 Nahunta Rd</b><br><b>Pikeville, NC 27863</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$41,415.00</b> |
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| 3.149 | <b>Nonpriority creditor's name and mailing address</b><br><b>Digiaco Land Surveying PLLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4845 Frankie Road</b><br><b>Fuquay Varina, NC 27526</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$32,202.90</b> |
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| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
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| 3.150  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Dillard's Tree Service LLC<br>Attn: Manager, Agent, Officer<br>6862 Brookbank Rad<br>Summerfield, NC 27358     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.151  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$1,305.74             |            |
|        | Dillon Supply Co<br>Attn: Manager, Agent, Officer<br>PO Box 896595<br>Charlotte, NC 28289-6595                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.152  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$3,656.68             |            |
|        | Directional Services, Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 385<br>Hope Mills, NC 28348              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.153  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$501.15               |            |
|        | Dixon Paving and Milling, Inc.<br>Attn: Manager, Agent, Officer<br>PO Box 598<br>Zebulon, NC 27597             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.154  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$835.00               |            |
|        | Double R Vending Inc.<br>Attn: Manager, Agent, Officer<br>2624 Hamlin Road<br>Durham, NC 27704                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.155  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Draper Aden Associates<br>Attn: Manager, Agent, Officer<br>1030 Wilmer Ave<br>Richmond, VA 23227               | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.156  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Driven Contractors<br>Attn: Manager, Agent, Officer<br>701 W. Dr. Martin Luther King Jr Dr<br>Maxton, NC 28364 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

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| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
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| 3.157 | <b>Nonpriority creditor's name and mailing address</b><br><b>Duke Realty</b><br><b>Attn: Manager, Agent, Officer</b><br><b>8001 T W Alexander Drive</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.158 | <b>Nonpriority creditor's name and mailing address</b><br><b>Dun-Right Services Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1516 West Palmetto Street</b><br><b>Florence, SC 29501</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,270.29</b> |
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| 3.159 | <b>Nonpriority creditor's name and mailing address</b><br><b>DWB Speed &amp; Custom, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1176 Gibson Branch Road</b><br><b>Maysville, NC 28555</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,232.29</b> |
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| 3.160 | <b>Nonpriority creditor's name and mailing address</b><br><b>E R Lewis Construction Co Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 565</b><br><b>Greenville, NC 27835</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$21,075.00</b> |
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| 3.161 | <b>Nonpriority creditor's name and mailing address</b><br><b>E S Chachi Concrete, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4423 Pine Need Lane</b><br><b>Sophia, NC 27350</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$25,064.00</b> |
|-------|--|--|--------------------|

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|       |   |  |                 |
|-------|---|--|-----------------|
| 3.162 | <b>Nonpriority creditor's name and mailing address</b><br><b>E. Zurdo Trucking, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>302 Indian Trail</b><br><b>Wendell, NC 27591</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$800.00</b> |
|-------|---|--|-----------------|

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|       |   |  |                   |
|-------|---|--|-------------------|
| 3.163 | <b>Nonpriority creditor's name and mailing address</b><br><b>Eagle Rock 50, LLC</b><br><b>2nd Floor 21 York Place</b><br><b>2900 Highwoods Blvd</b><br><b>Raleigh, NC 27604</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,114.11</b> |
|-------|---|--|-------------------|

| Debtor | Name   | Case number (if known)   | 23-02734-5          |
|--------|--|--|---------------------|
| 3.164  | <b>Nonpriority creditor's name and mailing address</b><br><b>Eagle Rock Concrete LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>8311 Bandford Way Ste. 007</b><br><b>Raleigh, NC 27615</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,578.82</b>   |
| 3.165  | <b>Nonpriority creditor's name and mailing address</b><br><b>Earthtec of NC Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 130</b><br><b>Sanford, NC 27331</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.166  | <b>Nonpriority creditor's name and mailing address</b><br><b>East Coast Drilling &amp; Blasting Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>481 Airport Rd</b><br><b>Louisburg, NC 27549</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$94,488.00</b>  |
| 3.167  | <b>Nonpriority creditor's name and mailing address</b><br><b>Eastern Access &amp; Security LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5488 Gilbert School Rd</b><br><b>Grifton, NC 28530</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$346.94</b>     |
| 3.168  | <b>Nonpriority creditor's name and mailing address</b><br><b>Eastern Earthscapes &amp; Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3109 NC Hwy 222 E</b><br><b>Stantonsburg, NC 27883</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,794.68</b>   |
| 3.169  | <b>Nonpriority creditor's name and mailing address</b><br><b>Eastern NC Underground Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>96 Red Angus Drive</b><br><b>Smithfield, NC 27577</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$194,072.00</b> |
| 3.170  | <b>Nonpriority creditor's name and mailing address</b><br><b>ECLS Global Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1029</b><br><b>Coats, NC 27521</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$5,139.60</b>   |

| Debtor <b>JSmith Civil, LLC</b><br>Name |  | Case number (if known) <b>23-02734-5</b>   |                    |
|---|--|--|--------------------|
| 3.171                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>EcoTurf Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 91505</b><br><b>Raleigh, NC 27675</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,678.65</b>  |
| 3.172                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Edwards Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3530 US 421 North</b><br><b>Wilmington, NC 28401</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.173                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>EJ USA, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 644873</b><br><b>Pittsburgh, PA 15264-4873</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.174                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Electrical Contracting Svcs of NC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7630 US Hwy 117 N</b><br><b>Fremont, NC 27830</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$62,814.45</b> |
| 3.175                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Ellington Contractors Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4617 Zebulon Road</b><br><b>Zebulon, NC 27597</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$40,452.50</b> |
| 3.176                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Ellington Digital Forensics, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1202</b><br><b>Wake Forest, NC 27587</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.177                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Enhanced Protective Industrial Coat</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 38338</b><br><b>Greensboro, NC 27438</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$510.75</b>    |

| Debtor | Name   | Case number (if known)   | 23-02734-5         |
|--------|--|--|--------------------|
| 3.178  | <b>Nonpriority creditor's name and mailing address</b><br><b>Environmental Conservation Lab</b><br><b>Attn: Manager, Agent, Officer</b><br><b>10775 Central Port Drive</b><br><b>Orlando, FL 32824</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.179  | <b>Nonpriority creditor's name and mailing address</b><br><b>EPC Material Placement LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1000 Duncan Farm Rd</b><br><b>Siler City, NC 27344</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.180  | <b>Nonpriority creditor's name and mailing address</b><br><b>EquipmentWatch</b><br><b>Attn: Manager, Agent, Officer</b><br><b>24653 Network Place</b><br><b>Chicago, IL 60673-1246</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,339.00</b>  |
| 3.181  | <b>Nonpriority creditor's name and mailing address</b><br><b>Erosion Control Solutions LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>10340 Globe Road</b><br><b>Morrisville, NC 27560</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$27,092.60</b> |
| 3.182  | <b>Nonpriority creditor's name and mailing address</b><br><b>Erosion Supply Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 125</b><br><b>Jensen Beach, FL 34958</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$719.50</b>    |
| 3.183  | <b>Nonpriority creditor's name and mailing address</b><br><b>Etowah Explosives LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3081</b><br><b>Cartersville, GA 30120</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.184  | <b>Nonpriority creditor's name and mailing address</b><br><b>Evelyn Baysden Trucking Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 799</b><br><b>Gloucester, VA 23061</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,484.00</b>  |



| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.185  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Evoqua Water Technologies LLC<br>Attn: Manager, Agent, Officer<br>2650 Tallevast Rd<br>Sarasota, FL 34243                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.186  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$3,191.76             |            |
|        | Excel Concrete Cutting Inc.<br>Attn: Manager, Agent, Officer<br>8801 Durant Nixon Road<br>Linden, NC 28356               | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.187  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Excel Hose & Hydraulics<br>Attn: Manager, Agent, Officer<br>PO Box 848<br>Farmville, VA 23901                            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.188  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Extra Duty Solutions<br>Attn: Manager, Agent, Officer<br>1 Waterview Drive Ste 101<br>Shelton, CT 06484                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.189  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Extra Space Management Inc.<br>Attn: Manager, Agent, Officer<br>2795 E. Cottonwood Pkwy #400<br>Salt Lake City, UT 84121 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.190  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | F and S Land Management, LLC<br>Attn: Manager, Agent, Officer<br>439 Eva James Road<br>Warsaw, NC 28398                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.191  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | F&S Grading Company, LLC<br>Attn: Manager, Agent, Officer<br>439 Eva James Road<br>Warsaw, NC 28398                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |



| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.192  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Faidley Consulting and Investments</b><br><b>Attn: Manager, Agent, Officer</b><br><b>920 NW 132 Avenue</b><br><b>Sunrise, FL 33325</b> | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.193  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Falcon Engineering, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4309</b><br><b>Cary, NC 27519</b>                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.194  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$1,324.00             |            |
|        | <b>FastMed Urgent Care</b><br><b>Attn: Manager, Agent, Officer</b><br><b>935 Shotwell Rd., Ste. 108</b><br><b>Clayton, NC 27520-5598</b>  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.195  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Faulconer Construction Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2496 Old Ivy Road</b><br><b>Charlottesville, VA 22903</b>  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.196  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Fayetteville PWC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>955 Old Wilmington Rd</b><br><b>Fayetteville, NC 28302</b>          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.197  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$7,079.25             |            |
|        | <b>FEI</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 8774</b><br><b>Greensboro, NC 27419</b>                                   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.198  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$128,183.21           |            |
|        | <b>Ferguson Enterprises</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 100289</b><br><b>Atlanta, GA 30384-0286</b>              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name  |  | Case number (if known) | 23-02734-5          |
|--------|---|--|------------------------|---------------------|
| 3.199  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>\$876.09</b>     |
|        | <b>First Citizens Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>Mail Code CLN82</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.200  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>\$131,265.03</b> |
|        | <b>First Citizens Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 63068</b><br><b>Charlotte, NC 28263-3068</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.201  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>\$3,411.93</b>   |
|        | <b>First Citizens Bank &amp; Trust Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 25187</b><br><b>Raleigh, NC 27611-5187</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.202  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>Unknown</b>      |
|        | <b>First Citizens Credit Card</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 63001</b><br><b>Charlotte, NC 28263-3001</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.203  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>\$9,632.55</b>   |
|        | <b>First Horizon</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1 Corporate Drive, Ste. 360</b><br><b>Lake Zurich, IL 60047-8945</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.204  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>Unknown</b>      |
|        | <b>Fitzgerald Truck Parts</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1225 Livingston Hwy</b><br><b>Byrdstown, TN 38549</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |
| 3.205  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | <b>\$12,151.50</b>  |
|        | <b>Fogleman Landfill</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4005 Intermere Road</b><br><b>Durham, NC 27704</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |                     |

| Debtor <b>JSmith Civil, LLC</b><br>Name |  | Case number (if known) <b>23-02734-5</b>   |                    |
|---|--|--|--------------------|
| 3.206                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Ford Companies, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>35 Syphrona Circle</b><br><b>Clayton, NC 27527</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$19,274.86</b> |
| 3.207                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Forever Clean Portable Toilets, Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>116 West Academy Street</b><br><b>Fuquay Varina, NC 27526</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$40,586.85</b> |
| 3.208                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Fortiline, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 744053</b><br><b>Atlanta, GA 30384-4053</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$27,121.61</b> |
| 3.209                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Fourth Elm Construction LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>408 E. Mountain Street</b><br><b>Kernersville, NC 27824</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.210                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Fred Adams Paving Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 227</b><br><b>Morrisville, NC 27560</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$21,850.00</b> |
| 3.211                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Freeman Concrete Co Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 402</b><br><b>Rocky Point, NC 28457</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.212                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Frye Fence Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3221 Durham Drive, Ste. 115</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$584.00</b>    |

| Debtor | Name  |   | Case number (if known) | 23-02734-5   |
|--------|---|---|------------------------|--------------|
| 3.213  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$155,154.00 |
|        | <b>Fulcher Electric of Fayetteville</b>         | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 2799</b>                              | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Fayetteville, NC 28302</b>                   | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.214  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$5,582.24   |
|        | <b>G Civil Erosion Control LLC</b>              | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>703 Anson Street</b>                         | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Wilson, NC 27893</b>                         | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.215  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$27,423.45  |
|        | <b>Gaines Oil Company</b>                       | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 421</b>                               | <input type="checkbox"/> Disputed   |                        |              |
|        | <b>Goldston, NC 27252</b>                       | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.216  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Garcia's Masonry</b>                         | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>156 W. Shaw Mill Road</b>                    | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Saint Pauls, NC 28384</b>                    | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.217  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Garley Rebar, LLC</b>                        | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 836</b>                               | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Smithfield, NC 27577</b>                     | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.218  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$25,683.77  |
|        | <b>Garris Grading &amp; Paving, Inc.</b>        | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>5950 Gay Road</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Farmville, NC 27828</b>                      | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.219  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$5,154.10   |
|        | <b>Garrison Enterprises, Inc.</b>               | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>211 West Elmer Road</b>                      | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Vineland, NJ 08360</b>                       | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |

| Debtor <b>JSmith Civil, LLC</b><br>Name |   | Case number (if known) <b>23-02734-5</b>   |                    |
|---|---|--|--------------------|
| 3.220                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Gaskins Design Group Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>420 W. Hanrahan Road</b><br><b>Grifton, NC 28530</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.221                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>GATS Investments, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>135 Buckthorn Court</b><br><b>Mount Gilead, NC 27306</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.222                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Geneva Capital</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1311 Broadway Street</b><br><b>Alexandria, MN 56308</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.223                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Geolnnovation, PC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>402 Jewell Point</b><br><b>Wilmington, NC 28411</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$18,527.10</b> |
| 3.224                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>George's Body Shop</b><br><b>Attn: Manager, Agent, Officer</b><br><b>175 Claridge Nursery Road</b><br><b>Goldsboro, NC 27530</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$3,863.87</b>  |
| 3.225                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Geotechnics Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>544 Braddock Ave</b><br><b>East Pittsburgh, PA 15112</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$836.00</b>    |
| 3.226                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>GETSCo, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 159</b><br><b>Middlesex, NC 27557</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,079.35</b>  |

| Debtor | JSmith Civil, LLC  | Case number (if known)   | 23-02734-5          |
|--------|--|--|---------------------|
| 3.227  | <b>Nonpriority creditor's name and mailing address</b><br><b>Global Crane Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 18624</b><br><b>Greensboro, NC 27419</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.228  | <b>Nonpriority creditor's name and mailing address</b><br><b>Global Industrial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>29833 Network Place</b><br><b>Chicago, IL 60673-1298</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.229  | <b>Nonpriority creditor's name and mailing address</b><br><b>GM Financial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 78143</b><br><b>Phoenix, AZ 85062-8143</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,090.00</b>   |
| 3.230  | <b>Nonpriority creditor's name and mailing address</b><br><b>Gomez &amp; Son's Construction Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>147 Meghan Circle</b><br><b>Selma, NC 27576</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$85.00</b>      |
| 3.231  | <b>Nonpriority creditor's name and mailing address</b><br><b>Gomez &amp; Sons Construction, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>375 Madison Avenue</b><br><b>Princeton, NC 27569</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$204,825.50</b> |
| 3.232  | <b>Nonpriority creditor's name and mailing address</b><br><b>Gon &amp; Clark Group, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>29 Reilly Court</b><br><b>Metuchen, NJ 08840</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.233  | <b>Nonpriority creditor's name and mailing address</b><br><b>Goodall Brazier Ltd.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>Leeds UK LS1 4BN</b><br><b>ENGLAND</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |

| Debtor | Name  | Case number (if known)   | 23-02734-5         |
|--------|---|--|--------------------|
| 3.234  | <b>Nonpriority creditor's name and mailing address</b><br><b>Goshen Medical Center Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 187</b><br><b>Faison, NC 28341-0187</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.235  | <b>Nonpriority creditor's name and mailing address</b><br><b>GPAC, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>116 W. 69 Street Ste 200</b><br><b>Sioux Falls, SD 57108</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.236  | <b>Nonpriority creditor's name and mailing address</b><br><b>Grahams Construction Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>27278 Andrew Jackson Hwy E, Ste. D</b><br><b>Delco, NC 28436</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.237  | <b>Nonpriority creditor's name and mailing address</b><br><b>GreatAmerica Financial Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 660831</b><br><b>Dallas, TX 75266-0831</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,986.42</b>  |
| 3.238  | <b>Nonpriority creditor's name and mailing address</b><br><b>Green Resource LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 429</b><br><b>Colfax, NC 27235</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$15,982.30</b> |
| 3.239  | <b>Nonpriority creditor's name and mailing address</b><br><b>Greenville Utilities Commission</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1432</b><br><b>Charlotte, NC 28201-1432</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.240  | <b>Nonpriority creditor's name and mailing address</b><br><b>Gregory Poole Equipment Co.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 60457</b><br><b>Charlotte, NC 28260</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |



|        |   |                        |                   |
|--------|---|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
|--------|---|------------------------|-------------------|

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|-------|---|--|--------------------|
| 3.241 | <b>Nonpriority creditor's name and mailing address</b><br><b>Griffeth Auto Glass Surfside Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>203 Cilmar Court</b><br><b>Hampstead, NC 28443</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |   |  |                    |
| 3.242 | <b>Nonpriority creditor's name and mailing address</b><br><b>Gulley's Backhoe Service LLP</b><br><b>Attn: Manager, Agent, Officer</b><br><b>108 Rossell Park Circle</b><br><b>Garner, NC 27529</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$75,087.50</b> |
| <hr/> |   |  |                    |
| 3.243 | <b>Nonpriority creditor's name and mailing address</b><br><b>Gutierrez Asphalt Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5041 Derry Down Lane</b><br><b>Apex, NC 27539</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$29,650.01</b> |
| <hr/> |   |  |                    |
| 3.244 | <b>Nonpriority creditor's name and mailing address</b><br><b>H&amp;A Directional Boring, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>225 Sheep Rock Rd</b><br><b>Snow Camp, NC 27349</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |   |  |                    |
| 3.245 | <b>Nonpriority creditor's name and mailing address</b><br><b>Hall's Tree Service</b><br><b>Attn: Manager, Agent, Officer</b><br><b>977 Ellis Road</b><br><b>Lumber Bridge, NC 28357</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |   |  |                    |
| 3.246 | <b>Nonpriority creditor's name and mailing address</b><br><b>Hanes Geo Components</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 60984</b><br><b>Charlotte, NC 28260</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,626.44</b>  |
| <hr/> |   |  |                    |
| 3.247 | <b>Nonpriority creditor's name and mailing address</b><br><b>HCSS</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 734695</b><br><b>Dallas, TX 75373-4695</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$86,300.73</b> |



| Debtor | Name   | Case number (if known)   | 23-02734-5        |
|--------|--|--|-------------------|
| 3.248  | <b>Nonpriority creditor's name and mailing address</b><br><b>HDR Engineering Inc of the Carolina</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 74008202</b><br><b>Chicago, IL 60674-8202</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,688.77</b> |
| 3.249  | <b>Nonpriority creditor's name and mailing address</b><br><b>Heidelberg Materials Southeast</b><br><b>Attn: Manager, Agent, Officer</b><br><b>300 East John Carpenter Freeway</b><br><b>Irving, TX 75062</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,185.86</b> |
| 3.250  | <b>Nonpriority creditor's name and mailing address</b><br><b>Herc Rentals, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 936257</b><br><b>Atlanta, GA 31193-6257</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.251  | <b>Nonpriority creditor's name and mailing address</b><br><b>Heritage Transportation Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2115</b><br><b>Albemarle, NC 28002</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$630.00</b>   |
| 3.252  | <b>Nonpriority creditor's name and mailing address</b><br><b>Highland Paving Co LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1843</b><br><b>Fayetteville, NC 28302</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.253  | <b>Nonpriority creditor's name and mailing address</b><br><b>Highland Tank LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 645620</b><br><b>Pittsburgh, PA 15264-5620</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.254  | <b>Nonpriority creditor's name and mailing address</b><br><b>Hilco Transport, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 6307</b><br><b>Hermitage, PA 16148-0923</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,496.25</b> |

| Debtor | Name  |   | Case number (if known) | 23-02734-5  |
|--------|---|---|------------------------|-------------|
| 3.255  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$125.00    |
|        | <b>Hinnant's Electrical Service LLC</b>         | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>313 Parkins Drive</b>                        | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Emerald Isle, NC 28594</b>                   | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.256  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$4,468.06  |
|        | <b>Hoke Emergency Group PC</b>                  | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>210 Medical Pavilion Drive</b>               | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Raeford, NC 28376</b>                        | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.257  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown     |
|        | <b>Hurley Backhoe Services, Inc.</b>            | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>116 Rock Hill Drive</b>                      | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Star, NC 27356</b>                           | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.258  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown     |
|        | <b>HydroExcavators LLC</b>                      | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>2095 Plunkett Rd</b>                         | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Conyers, GA 30012</b>                        | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.259  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown     |
|        | <b>Imperium Global Search Ltd</b>               | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Sedulo, Ground Floor</b>                     | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>St. Paul's House, 23 Park Square</b>         | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Leeds UNITED KINGDOM</b>                     | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.260  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$4,060.69  |
|        | <b>Insight Branding</b>                         | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Finance Department</b>                       | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>4173 Raphael Street</b>                      | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Covington, GA 30014</b>                      | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |
| 3.261  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$18,268.58 |
|        | <b>Insightsoftware, LLC</b>                     | <input type="checkbox"/> Contingent   |                        |             |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |             |
|        | <b>8529 Six Forks Road, Ste. 400</b>            | <input checked="" type="checkbox"/> Disputed  |                        |             |
|        | <b>Raleigh, NC 27615</b>                        | <b>Basis for the claim:</b> __  |                        |             |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
|        | Last 4 digits of account number __              |   |                        |             |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.262 | <b>Nonpriority creditor's name and mailing address</b><br><b>Intragrade</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4617 Zebulon Road</b><br><b>Zebulon, NC 27597</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,887.19</b> |
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| 3.263 | <b>Nonpriority creditor's name and mailing address</b><br><b>J &amp; A Utilities LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>169 Madison Avenue</b><br><b>Princeton, NC 27569</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$36,977.19</b> |
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| 3.264 | <b>Nonpriority creditor's name and mailing address</b><br><b>J &amp; N Hauling, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>109 May Drive</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|-------|--|--|----------------|

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| 3.265 | <b>Nonpriority creditor's name and mailing address</b><br><b>J&amp;M Executive Leasing LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 790448</b><br><b>Saint Louis, MO 63179-0448</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$978.72</b> |
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| 3.266 | <b>Nonpriority creditor's name and mailing address</b><br><b>J.R. Hoe &amp; Sons, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box1737</b><br><b>Middlesboro, KY 40965</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.267 | <b>Nonpriority creditor's name and mailing address</b><br><b>James L. Morgan Trucking Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2090 Turkey Trap Rd SW</b><br><b>Supply, NC 28462</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.268 | <b>Nonpriority creditor's name and mailing address</b><br><b>James Rd Stump Dump</b><br><b>Attn: Manager, Agent, Officer</b><br><b>420 James Road</b><br><b>Clemmons, NC 27012</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,468.06</b> |
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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.269 | <b>Nonpriority creditor's name and mailing address</b><br><b>James River Equipment</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 745475</b><br><b>Atlanta, GA 30374-5475</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   | <b>\$4,945.61</b>  |
|       |   |  |                    |
| 3.270 | <b>Nonpriority creditor's name and mailing address</b><br><b>Jarco Supply LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 688</b><br><b>Youngsville, NC 27596</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   | <b>\$37,985.44</b> |
|       |   |  |                    |
| 3.271 | <b>Nonpriority creditor's name and mailing address</b><br><b>JENNS, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1809 Colwell Ave</b><br><b>Wilmington, NC 28403</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   | <b>\$1,816.27</b>  |
|       |   |  |                    |
| 3.272 | <b>Nonpriority creditor's name and mailing address</b><br><b>Jeremy Smith</b><br><b>118 Crosswinds Drive</b><br><b>Goldsboro, NC 27530</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  | <b>Unknown</b>     |
|       |   |  |                    |
| 3.273 | <b>Nonpriority creditor's name and mailing address</b><br><b>Jernigan Oil Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 688</b><br><b>Ahoskie, NC 27910</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   | <b>\$802.50</b>    |
|       |   |  |                    |
| 3.274 | <b>Nonpriority creditor's name and mailing address</b><br><b>John Deere Financial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4450</b><br><b>Carol Stream, IL 60197</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes   | <b>Unknown</b>     |
|       |   |  |                    |
| 3.275 | <b>Nonpriority creditor's name and mailing address</b><br><b>John R. Adams Co., Inc.</b><br><b>Attn: CT Corporation Sys, Reg Agent</b><br><b>160 Mine Lake Court, Ste 200</b><br><b>Raleigh, NC 27615</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> <u><b>Engineering/Survey Services (U.S. Highway 117 Project)</b></u><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,000.00</b>  |

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| Debtor | <b>JSmith Civil, LLC</b><br>Name | Case number (if known) | <b>23-02734-5</b> |
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| 3.276 | <b>Nonpriority creditor's name and mailing address</b><br><b>Jones and Associates</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4966 Old Tar Road</b><br><b>Winterville, NC 28590</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$15,915.28</b> |
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| 3.277 | <b>Nonpriority creditor's name and mailing address</b><br><b>JRT Asphalt LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>104 Harvest Lane</b><br><b>Goldsboro, NC 27530</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$16,399.76</b> |
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| 3.278 | <b>Nonpriority creditor's name and mailing address</b><br><b>JWC Environmental Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2850 S. Red Hill Ave, Ste. 125</b><br><b>Santa Ana, CA 92705</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.279 | <b>Nonpriority creditor's name and mailing address</b><br><b>Jymco Construction Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1586 Yelverton Grover Road</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.280 | <b>Nonpriority creditor's name and mailing address</b><br><b>Kaufman Trailers of NC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>702B N Silver Street</b><br><b>Lexington, NC 27292</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.281 | <b>Nonpriority creditor's name and mailing address</b><br><b>KCI Associates of North Carolina</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 791479</b><br><b>Baltimore, MD 21279-1479</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.282 | <b>Nonpriority creditor's name and mailing address</b><br><b>Keith Grading and Hauling Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>51 Morning Chase Lane</b><br><b>Clayton, NC 27527</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| Debtor <b>JSmith Civil, LLC</b><br>Name |   | Case number (if known) <b>23-02734-5</b>   |                     |
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| 3.283                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Kennedy Water Works</b><br><b>Attn: Manager, Agent, Officer</b><br><b>125 6th Street, Suite 100</b><br><b>Mount Laurel, NJ 08054</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,341.80</b>   |
| 3.284                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Kevin Battle Trucking</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 801</b><br><b>Greenville, NC 27835</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.285                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>King Tutt Graphics</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1113 Transport Drive</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$556.63</b>     |
| 3.286                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Knapheide Truck Equipment</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3613 Jones Sausage Road</b><br><b>Garner, NC 27529</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,429.14</b>   |
| 3.287                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Komatsu Financial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 99303</b><br><b>Chicago, IL 60693</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$126,188.59</b> |
| 3.288                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>L.G. Jordan Oil Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 220</b><br><b>Apex, NC 27502</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.289                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>L.L. Vann Electric, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>833 Purser Drive</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.290  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$319.00   |
|        | <b>LabCorp</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 12140</b><br><b>Burlington, NC 27216-2140</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.291  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | <b>Land Levelers LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 916</b><br><b>Morrisville, NC 27560</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.292  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$457.80   |
|        | <b>Leaf</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 5066</b><br><b>Hartford, CT 06102-5066</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.293  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | <b>Lehigh Hanson</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 412345</b><br><b>Boston, MA 02241-2345</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.294  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | <b>Lemon's Backhoe &amp; Loader Service</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 422</b><br><b>Troy, NC 27371</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.295  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | <b>Lennar Companies</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1100 Perimeter Park Dr Ste 112</b><br><b>Morrisville, NC 27560</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.296  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$9,819.11 |
|        | <b>Linder Industrial Machinery</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 743637</b><br><b>Atlanta, GA 30374-3637</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |



| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.297  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Lindsay Precast LLC<br>Attn: Manager, Agent, Officer<br>PO Box 580<br>Franklinton, NC 27525                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.298  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | LKC Engineering, PLLC<br>Attn: Adam P. Kiker, Reg. Agent<br>140 Aqua Shed Court<br>Aberdeen, NC 28315        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.299  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$64,436.05            |            |
|        | LMJ Pavement Marking LLC<br>Attn: Manager, Agent, Officer<br>76 Oak Fern Lane<br>Willow Spring, NC 27592     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.300  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$24,426.00            |            |
|        | Lucas Pavement Maintenance & Constr<br>Attn: Manager, Agent, Officer<br>1101 Diane Blvd<br>Kinston, NC 28504 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.301  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Luna's Welding & Construction LLC<br>Attn: Manager, Agent, Officer<br>1429 W Hanrahan Rd<br>Ayden, NC 28513  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.302  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$89,025.14            |            |
|        | Mac Jones Construction LLC<br>Attn: Manager, Agent, Officer<br>PO Box 610<br>Pine Level, NC 27568            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.303  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Mac-Con Concrete Construction Inc<br>Attn: Manager, Agent, Officer<br>PO Box 1689<br>Clayton, NC 27528       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                       | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |



| Debtor | Name  |   | Case number (if known) | 23-02734-5   |
|--------|---|---|------------------------|--------------|
| 3.304  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$27,724.13  |
|        | <b>Mack Industries</b>                          | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 936468</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Atlanta, GA 31193-6468</b>                   | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.305  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Mainline Construction, LLC</b>               | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>332 Potters Hill Rd</b>                      | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Richlands, NC 28574</b>                      | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.306  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$14,693.72  |
|        | <b>Mangum's</b>                                 | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 7177</b>                              | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Wilson, NC 27895</b>                         | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.307  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Mangum's Towing and Road Service</b>         | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>2811 Yukon Road</b>                          | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Wilson, NC 27893</b>                         | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.308  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$2,607.88   |
|        | <b>Marshall's Construction Asphalt</b>          | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>3983 W. Old Spring Hope Road</b>             | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Nashville, NC 27856</b>                      | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.309  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$153,369.52 |
|        | <b>Martin Marietta</b>                          | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 935043</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Atlanta, GA 31193-5043</b>                   | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.310  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Marvin Joseph Beaman, Jr.</b>                | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>1240 O'Berry Road</b>                        | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>Mount Olive, NC 28365</b>                    | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | Date(s) debt was incurred __                    | <b>Basis for the claim:</b> __  |                        |              |
|        | Last 4 digits of account number __              | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |

| Debtor | Name  |  | Case number (if known) | 23-02734-5  |
|--------|---|--|------------------------|-------------|
| 3.311  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$2,850.00  |
|        | <b>MC Turrone, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 403</b><br><b>Simpson, NC 27879</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            |                        |             |
| 3.312  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$12,876.25 |
|        | <b>McDavid Associates, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Drawer 49</b><br><b>Farmville, NC 27828</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.313  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$714.00    |
|        | <b>McGriff Insurance Services Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>214 N Tryon Street 46</b><br><b>Charlotte, NC 28202</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.314  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | <b>McLamb Development, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 105</b><br><b>Smithfield, NC 27577</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.315  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | <b>Mecklenburg Restoration, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4012 N. Graham Street</b><br><b>Charlotte, NC 28206</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.316  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | <b>Mercer Transportation Co.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 644011</b><br><b>Pittsburgh, PA 15264-4011</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.317  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$593.25    |
|        | <b>Metalcrafters of Wayne Co Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>584 Isaac Smith Road</b><br><b>Goldsboro, NC 27530</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |

| Debtor | Name  |   | Case number (if known) | 23-02734-5 |
|--------|---|---|------------------------|------------|
| 3.318  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>METCON</b>                                   | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>3050 Hammond Business Place</b>              | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Raleigh, NC 27603</b>                        | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.319  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$46,347.33            |            |
|        | <b>MHC Kenworth-Clinton</b>                     | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 879269</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Kansas City, MO 64187-9269</b>               | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.320  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Michael Page International, Inc.</b>         | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: 392604</b>                             | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>500 Ross Street 154-0460</b>                 | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Pittsburgh, PA 15262-0001</b>                | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.321  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$14,000.00            |            |
|        | <b>Micro-Comm Inc</b>                           | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>15895 S. Plumm Rd</b>                        | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Olathe, KS 66062</b>                         | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.322  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$1,641.37             |            |
|        | <b>Mike Oehler Trucking, Inc.</b>               | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>12310 Jimmy Oehler Road</b>                  | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Charlotte, NC 28269</b>                      | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.323  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$27,500.00            |            |
|        | <b>MKH Search Limited</b>                       | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>71-75 Shelton Street</b>                     | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>London, Greater London WC2H 9JQ</b>          | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>UNITED KINGDOM</b>                           | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.324  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Mobile Mini Inc</b>                          | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>4646 E Van Buren St., Ste 400</b>            | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Phoenix, AZ 85008</b>                        | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.325  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Monteith Construction Corp.</b><br><b>Attn: N. John Monteith, Reg. Agent</b><br><b>208 Princess Street</b><br><b>Wilmington, NC 28401</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.326  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Mr. Rooter Plumbing of Pitt &amp; Wake</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4735 J Reedy Branch Rd</b><br><b>Winterville, NC 28590</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.327  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Nash County Tax Collector</b><br><b>Attn: Manager, Agent, Officer</b><br><b>120 W Washington Street Ste 2058</b><br><b>Nashville, NC 27856</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.328  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>National Equipment Dealers LLC</b><br><b>Dept 720049</b><br><b>PO Box 1335</b><br><b>Charlotte, NC 28201-1335</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.329  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$2,056.01             |            |
|        | <b>National Trench Safety</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 750963</b><br><b>Houston, TX 77275-0963</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.330  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>NAWIC</b><br><b>c/o Custom Building Co</b><br><b>PO Box 781</b><br><b>Greenville, NC 27835</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.331  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>NC Department of Transportation</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1 S. Wilmington Street</b><br><b>Raleigh, NC 27601</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor Name  | Case number (if known)   |                   |
|--|--|-------------------|
| <b>JSmith Civil, LLC</b>   | <b>23-02734-5</b>  |                   |
| <b>3.332</b> Nonpriority creditor's name and mailing address<br><b>NC Earthworks Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4221 NC 11 North</b><br><b>Greenville, NC 27834</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,495.99</b> |
| <b>3.333</b> Nonpriority creditor's name and mailing address<br><b>NC Elite Contracting LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>175 Batten Pond Rd</b><br><b>Selma, NC 27576</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| <b>3.334</b> Nonpriority creditor's name and mailing address<br><b>NCCU</b><br><b>Attn: Manager, Agent, Officer</b><br><b>616 E. Lawson Street</b><br><b>Durham, NC 27701</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| <b>3.335</b> Nonpriority creditor's name and mailing address<br><b>NCDPS Central Engineering</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2020 Yonkers Road</b><br><b>Raleigh, NC 27699</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| <b>3.336</b> Nonpriority creditor's name and mailing address<br><b>Nehrenz Enterprises</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7001 Cedric Drive</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| <b>3.337</b> Nonpriority creditor's name and mailing address<br><b>Neuse Colony Association Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>112 Jasmine Drive</b><br><b>Clayton, NC 27527</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| <b>3.338</b> Nonpriority creditor's name and mailing address<br><b>New Atlantic Contracting Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2635 Reynolds Road</b><br><b>Winston Salem, NC 27106</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.339 | <b>Nonpriority creditor's name and mailing address</b><br><b>New Field Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>10451 Dow-Gil Road</b><br><b>Ashland, VA 23005</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$38,952.96</b> |
|       |   |  |                    |
| 3.340 | <b>Nonpriority creditor's name and mailing address</b><br><b>Next Level Cleaning Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 30822</b><br><b>Greenville, NC 27833</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,750.00</b>  |
|       |   |  |                    |
| 3.341 | <b>Nonpriority creditor's name and mailing address</b><br><b>NextCare North Carolina</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 843833</b><br><b>Los Angeles, CA 90084-3833</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
|       |   |  |                    |
| 3.342 | <b>Nonpriority creditor's name and mailing address</b><br><b>Nickelston Industries, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 83</b><br><b>Lawsonville, NC 27022</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
|       |   |  |                    |
| 3.343 | <b>Nonpriority creditor's name and mailing address</b><br><b>Nixon Contracting</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5072 Glendale Road</b><br><b>Kenly, NC 27542</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$7,945.06</b>  |
|       |   |  |                    |
| 3.344 | <b>Nonpriority creditor's name and mailing address</b><br><b>Noble Oil Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4419</b><br><b>Sanford, NC 27331</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$99.00</b>     |
|       |   |  |                    |
| 3.345 | <b>Nonpriority creditor's name and mailing address</b><br><b>Norman Retaining Walls</b><br><b>Attn: Manager, Agent, Officer</b><br><b>117 Trackside Road</b><br><b>Troutman, NC 28166</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$21,991.75</b> |

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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.346 | <b>Nonpriority creditor's name and mailing address</b><br><b>NWR Construction, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>127 Scaleybark Rd</b><br><b>Charlotte, NC 28209</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.347 | <b>Nonpriority creditor's name and mailing address</b><br><b>NYC Underground Construction Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>106 East Health Ave</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.348 | <b>Nonpriority creditor's name and mailing address</b><br><b>Oldcastle Precast Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 402721</b><br><b>Atlanta, GA 30384-2721</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,435,824.98</b> |
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| 3.349 | <b>Nonpriority creditor's name and mailing address</b><br><b>On-Site Hose Inc.</b><br><b>2nd Floor 21 York Place</b><br><b>1001-102 Goodworth Road</b><br><b>Apex, NC 27539</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$688.74</b> |
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| 3.350 | <b>Nonpriority creditor's name and mailing address</b><br><b>Optum Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>12921 S Vista Station Blvd</b><br><b>Draper, UT 84020</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.351 | <b>Nonpriority creditor's name and mailing address</b><br><b>Ormond Energy</b><br><b>Attn: Manager, Agent, Officer</b><br><b>9535 US 70</b><br><b>Princeton, NC 27569</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.352 | <b>Nonpriority creditor's name and mailing address</b><br><b>PA Turnpike Toll By Plate</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 645631</b><br><b>Pittsburgh, PA 15264-5254</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$49.00</b> |
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| Debtor | Name   | Case number (if known)   | 23-02734-5         |
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| 3.353  | <b>Nonpriority creditor's name and mailing address</b><br><b>PAB Logistics LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 536801</b><br><b>Pittsburgh, PA 15253-6800</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,200.00</b>  |
| 3.354  | <b>Nonpriority creditor's name and mailing address</b><br><b>Pacific Trucking Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1110 Navaho Drive Ste 107</b><br><b>Raleigh, NC 27609</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$37,847.66</b> |
| 3.355  | <b>Nonpriority creditor's name and mailing address</b><br><b>Paul D. Williams</b><br><b>PO Box 1385</b><br><b>Dunn, NC 28335</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,260.00</b>  |
| 3.356  | <b>Nonpriority creditor's name and mailing address</b><br><b>Paveway Systems Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>114 Indian Lakes Lane</b><br><b>Florahome, FL 32140</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,979.37</b>  |
| 3.357  | <b>Nonpriority creditor's name and mailing address</b><br><b>Penhall Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 842911</b><br><b>Los Angeles, CA 90084-2911</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.358  | <b>Nonpriority creditor's name and mailing address</b><br><b>Pete Duty &amp; Associates</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2219 Leah Drive</b><br><b>Hillsborough, NC 27278</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.359  | <b>Nonpriority creditor's name and mailing address</b><br><b>Phelps Tree Service, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>320 Furlough Road</b><br><b>Creswell, NC 27928</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |



| Debtor | Name  |  | Case number (if known) | 23-02734-5  |
|--------|---|--|------------------------|-------------|
| 3.360  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$11,307.76 |
|        | <b>Piedmont Automation, Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>154 Kapp Street</b><br><b>Winston Salem, NC 27105</b>         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.361  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | <b>Pineville West</b><br><b>Attn: Manager, Agent, Officer</b><br><b>23 Waltrus Drive</b><br><b>Clayton, NC 27527</b>                        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.362  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$6,894.00  |
|        | <b>Pinion Grading and Clearing Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1390 Langdon Road</b><br><b>Angier, NC 27501</b>       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.363  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$4,000.00  |
|        | <b>Pipeline Restoration Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1725 Corcus Ferry Road</b><br><b>Hampstead, NC 28443</b> | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.364  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$3,531.67  |
|        | <b>Pirtek Sound End</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3401 Saint Vardell Lane, Ste. K</b><br><b>Charlotte, NC 28217</b>     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.365  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$3,475.31  |
|        | <b>PNC Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3180</b><br><b>Pittsburgh, PA 15230-3180</b>                           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.366  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | <b>PNC Commercial Loan</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 340777</b><br><b>Pittsburgh, PA 15230-7777</b>              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |

| Debtor | JSmith Civil, LLC  |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| Name   |  |  |                        |            |
| 3.367  | Nonpriority creditor's name and mailing address<br><b>PNC Credit Card</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3180</b><br><b>Pittsburgh, PA 15230-3180</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                      | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.368  | Nonpriority creditor's name and mailing address<br><b>PNC Equipment Finance</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 94931</b><br><b>Cleveland, OH 44101-4931</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.369  | Nonpriority creditor's name and mailing address<br><b>Powertrain Products</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2501 Route 73 South</b><br><b>Cinnaminson, NJ 08077</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$3,469.27</b>      |            |
| 3.370  | Nonpriority creditor's name and mailing address<br><b>Precast Solutions</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 127</b><br><b>Browns Summit, NC 27214</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.371  | Nonpriority creditor's name and mailing address<br><b>Precision Earth &amp; Pipe LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2000 Brentwood Rd Unit #9</b><br><b>Raleigh, NC 27604</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.372  | Nonpriority creditor's name and mailing address<br><b>Preston H. Roberts, Inc.</b><br><b>DBA CJGeo/Concrete Jack</b><br><b>3402 Acorn Street, Ste. 101</b><br><b>Williamsburg, VA 23188</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,148.84</b>      |            |
| 3.373  | Nonpriority creditor's name and mailing address<br><b>ProClean Property Management</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 617</b><br><b>Tarboro, NC 27886</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$45,358.60</b>     |            |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.374  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Professional Touch</b><br><b>Attn: Manager, Agent, Officer</b><br><b>31 Brook Meadow</b><br><b>La Grange, NC 28551</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.375  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>ProSite, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>675 Ervin Farm Rd</b><br><b>Mooreville, NC 28115</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.376  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Protecs</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5110 Campus Drive</b><br><b>Plymouth Meeting, PA 19462</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.377  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Public Works Commission</b><br><b>PWC Operations Complex</b><br><b>955 Old Wilmington Road</b><br><b>Fayetteville, NC 28301</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.378  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Purpose Driven Seeding &amp; Mulching</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1337 Brayboy Rd</b><br><b>Rowland, NC 28383</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.379  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$6,041.59             |            |
|        | <b>Quality Asphalt Service Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1170</b><br><b>Coats, NC 27521</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.380  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Quality Oil Company LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2736</b><br><b>Winston Salem, NC 27102</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.381  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Quality Pavement Repair</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 930134</b><br><b>Atlanta, GA 31193-0134</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.382  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Ragland Productions</b><br><b>Attn: Manager, Agent, Officer</b><br><b>250 West Main Street</b><br><b>Clayton, NC 27520</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.383  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Rah Trucking</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2432 Impatien Drive</b><br><b>Charlotte, NC 28215</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.384  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>RailPros Field Services, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1320 Greenway Drive, Ste. 490</b><br><b>Irving, TX 75038</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.385  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$36,353.33            |            |
|        | <b>Rain for Rent</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4350 Golf Acres Drive</b><br><b>Charlotte, NC 28208</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.386  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Raleigh Office 1, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>150 Greenwich Street, FL 52</b><br><b>New York, NY 10007-2446</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.387  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>RamTool Construction Supply Co</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 743487</b><br><b>Atlanta, GA 30374-3487</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor Name  | Case number (if known)   | 23-02734-5         |
|--|--|--------------------|
| <b>3.388</b> Nonpriority creditor's name and mailing address<br><b>Ranger Engineering Consulting Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3111 N. Caden Ct., Ste. 200</b><br><b>Flagstaff, AZ 86004</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,425.00</b>  |
| <b>3.389</b> Nonpriority creditor's name and mailing address<br><b>Razorback Boring, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1010</b><br><b>Morrisville, NC 27560</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$55,707.76</b> |
| <b>3.390</b> Nonpriority creditor's name and mailing address<br><b>Ready Mix Concrete Company</b><br><b>Argos USA LLC</b><br><b>PO Box 733134</b><br><b>Dallas, TX 75373-3134</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.391</b> Nonpriority creditor's name and mailing address<br><b>Ricasha, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1771</b><br><b>Robbinsville, NC 28771</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,593.75</b>  |
| <b>3.392</b> Nonpriority creditor's name and mailing address<br><b>RoadSafe Traffic Systems, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>8750 W Bryn Mawr Ave #400</b><br><b>Chicago, IL 60631</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$8,100.12</b>  |
| <b>3.393</b> Nonpriority creditor's name and mailing address<br><b>Roadworks Construction Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5401 Buckwood Drive</b><br><b>Apex, NC 27539</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.394</b> Nonpriority creditor's name and mailing address<br><b>Rob's Hydraulics, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 636</b><br><b>Grimesland, NC 27837</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |

| Debtor | Name  |   | Case number (if known) | 23-02734-5   |
|--------|---|---|------------------------|--------------|
| 3.395  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$3,634.75   |
|        | <b>Robinsons Water Works</b>                    | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>196 Johnnie Smith Road</b>                   | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Deep Run, NC 28525</b>                       | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.396  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Rogers Tapping Service</b>                   | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>2808 Connector Drive</b>                     | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Wake Forest, NC 27587</b>                    | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.397  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$337.50     |
|        | <b>Ronald Moore</b>                             | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>326 Crantock Road</b>                        | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>Smithfield, NC 27577</b>                     | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | Date(s) debt was incurred __                    | <b>Basis for the claim:</b> __  |                        |              |
|        | Last 4 digits of account number __              | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.398  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>Ruppert Companies</b>                        | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>23601 Laytonsville Road</b>                  | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Laytonsville, MD 20882</b>                   | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.399  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$201,976.42 |
|        | <b>Ruston Paving Company, Inc.</b>              | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>3874 South Alston Ave, Ste. 101</b>          | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Durham, NC 27713</b>                         | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.400  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | Unknown      |
|        | <b>S &amp; S Contracting and Landscaping</b>    | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>6349 River Road</b>                          | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Fuquay Varina, NC 27526</b>                  | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |
| 3.401  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          |                        | \$2,901.48   |
|        | <b>S &amp; W Ready Mix Concrete Co</b>          | <input type="checkbox"/> Contingent   |                        |              |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |              |
|        | <b>PO Box 930266</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |              |
|        | <b>Atlanta, GA 31193-0266</b>                   | <b>Basis for the claim:</b> __  |                        |              |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
|        | Last 4 digits of account number __              |   |                        |              |

| Debtor | Name  |   | Case number (if known) | 23-02734-5 |
|--------|---|---|------------------------|------------|
| 3.402  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>S&amp;ME, Inc.</b>                           | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 277523</b>                            | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Atlanta, GA 30384-7523</b>                   | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.403  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$246,537.01           |            |
|        | <b>S.T. Wooten Corporation</b>                  | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 2408</b>                              | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Wilson, NC 27893</b>                         | <b>Basis for the claim:</b> <u>Construction Services (U.S. Highway 117 Project)</u>                 |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.404  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$230.95               |            |
|        | <b>Sadler Landscaping, LLC</b>                  | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>8122 NC Hwy 32 S</b>                         | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Plymouth, NC 27962</b>                       | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.405  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Saf-Cut Concrete Cutting, Inc.</b>           | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>1317-108 Kirkland Road</b>                   | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Raleigh, NC 27603</b>                        | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.406  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Samet Corporation</b>                        | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>309 Gallimore Dairy Rd Ste 102</b>           | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Greensboro, NC 27409</b>                     | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.407  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | \$2,943.00             |            |
|        | <b>Samson Storm and Sewer</b>                   | <input type="checkbox"/> Contingent   |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input type="checkbox"/> Unliquidated   |                        |            |
|        | <b>PO Box 1196</b>                              | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Benson, NC 27504</b>                         | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |
| 3.408  | Nonpriority creditor's name and mailing address | As of the petition filing date, the claim is: <i>Check all that apply.</i>                          | Unknown                |            |
|        | <b>Second Wind Consultants</b>                  | <input checked="" type="checkbox"/> Contingent  |                        |            |
|        | <b>Attn: Manager, Agent, Officer</b>            | <input checked="" type="checkbox"/> Unliquidated  |                        |            |
|        | <b>136 West Street</b>                          | <input checked="" type="checkbox"/> Disputed  |                        |            |
|        | <b>Northampton, MA 01060</b>                    | <b>Basis for the claim:</b> __  |                        |            |
|        | Date(s) debt was incurred __                    | Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
|        | Last 4 digits of account number __              |   |                        |            |



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| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
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| 3.409 | <b>Nonpriority creditor's name and mailing address</b><br><b>Secure Traffic Control Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>102 E. Heath Ave</b><br><b>Smithfield, NC 27577</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$64,003.82</b> |
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| 3.410 | <b>Nonpriority creditor's name and mailing address</b><br><b>Seegars Fence Co of Raleigh</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 98206</b><br><b>Raleigh, NC 27624</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$393.53</b> |
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| 3.411 | <b>Nonpriority creditor's name and mailing address</b><br><b>Seegars Fence Co. - Greensboro</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 19406</b><br><b>Greensboro, NC 27419</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
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| 3.412 | <b>Nonpriority creditor's name and mailing address</b><br><b>Sharpe Business Systems</b><br><b>Attn: Manager, Agent, Officer</b><br><b>Dept AT 40322</b><br><b>Atlanta, GA 31192-0322</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$673.27</b> |
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| 3.413 | <b>Nonpriority creditor's name and mailing address</b><br><b>Sharpe Co.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 90028</b><br><b>Charlotte, NC 28290</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,369.20</b> |
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| 3.414 | <b>Nonpriority creditor's name and mailing address</b><br><b>Shaun Lakey Excavating LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>309 Johnson Farm Rd</b><br><b>Hiddenite, NC 28636</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$185.00</b> |
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| 3.415 | <b>Nonpriority creditor's name and mailing address</b><br><b>Shawmine LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3167</b><br><b>Wilmington, NC 28406</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|-------|--|--|----------------|



| Debtor Name  | Case number (if known)   |                     |
|--|--|---------------------|
| <b>JSmith Civil, LLC</b>   | <b>23-02734-5</b>  |                     |
| <b>3.416</b> Nonpriority creditor's name and mailing address<br><b>Shelco</b><br><b>Attn: Manager, Agent, Officer</b><br><b>3600 Glenwood Ave., Ste. 300</b><br><b>Raleigh, NC 27612</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| <b>3.417</b> Nonpriority creditor's name and mailing address<br><b>Shelley McPhatter</b><br><b>1520 Crenshaw Point</b><br><b>Wake Forest, NC 27587</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input checked="" type="checkbox"/> Contingent<br><input checked="" type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$559,484.42</b> |
| <b>3.418</b> Nonpriority creditor's name and mailing address<br><b>Sherwin Williams</b><br><b>Attn: Manager, Agent, Officer</b><br><b>101 West Prospect Ave</b><br><b>Cleveland, OH 44115</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>\$49.31</b>      |
| <b>3.419</b> Nonpriority creditor's name and mailing address<br><b>Simmons Public Utility Site Work</b><br><b>Attn: Manager, Agent, Officer</b><br><b>6545 Dothan Road</b><br><b>Tabor City, NC 28463</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| <b>3.420</b> Nonpriority creditor's name and mailing address<br><b>Site Shots LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2515 Straford Crossing Rd</b><br><b>Winston Salem, NC 27103</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| <b>3.421</b> Nonpriority creditor's name and mailing address<br><b>Sitebox Storage</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4340 S West Street</b><br><b>Wichita, KS 67217</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>Unknown</b>      |
| <b>3.422</b> Nonpriority creditor's name and mailing address<br><b>SiteOne Landscape Supply Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>300 Colonial Center Parkway, #600</b><br><b>Roswell, GA 30076</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes                       | <b>\$61,976.98</b>  |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.423  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | SiteOne Landscape Supply LLC<br>Attn: Manager, Agent, Officer<br>24110 Network Place<br>Chicago, IL 60673-1241          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.424  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$5,991.75             |            |
|        | Skyrock Construction LLC<br>Attn: Manager, Agent, Officer<br>1000 Olde Milburnie Rd., Ste. A<br>Raleigh, NC 27604       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.425  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Slurry Pavers, Inc.<br>Attn: Manager, Agent, Officer<br>3617 Nine Mile Road<br>Richmond, VA 23223                       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.426  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Smelcer Contractor Inc.<br>Attn: Manager, Agent, Officer<br>3209 Boone Trail<br>Fayetteville, NC 28306                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.427  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Smith Brothers Gas Co.<br>Attn: Manager, Agent, Officer<br>PO Box 219<br>Magnolia, NC 28453                             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.428  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$11,461.58            |            |
|        | Smith Terry Johnson & Windle<br>Attn: Manager, Agent, Officer<br>11525 N Community House Rd #425<br>Charlotte, NC 28277 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.429  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Smith-Midland<br>Attn: Manager, Agent, Officer<br>654 Freeway<br>Reidsville, NC 27320                                   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name   |  | Case number (if known) | 23-02734-5   |
|--------|--|--|------------------------|--------------|
| 3.430  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$178,959.27 |
|        | Smith-Rowe, LLC<br>Attn: Manager, Agent, Officer<br>639 Old US 52 South<br>Mount Airy, NC 27030                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.431  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown      |
|        | Smithfield Sign Design, Inc.<br>Attn: Manager, Agent, Officer<br>331 Peedin Road<br>Smithfield, NC 27577         | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.432  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown      |
|        | Soilworks Inc.<br>Attn: Manager, Agent, Officer<br>1109 Sumter Court<br>Salisbury, NC 28144                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.433  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$22,762.50  |
|        | Soule Law Firm PLLC<br>Attn: Manager, Agent, Officer<br>PO Box 97552<br>Raleigh, NC 27624                        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.434  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$30,705.79  |
|        | Southern Auto Parts<br>Attn: Manager, Agent, Officer<br>101 NW Railroad Street<br>Pikeville, NC 27863            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.435  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$133.44     |
|        | Southern Sign of NC<br>Attn: Manager, Agent, Officer<br>119 Carriage Road<br>Goldsboro, NC 27534                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |
| 3.436  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown      |
|        | Southern Stone and Block LLC<br>Attn: Manager, Agent, Officer<br>120 East Morehouse Ave<br>Mooresville, NC 28117 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |              |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |              |

| Debtor Name   | Case number (if known)   |                    |
|---|--|--------------------|
| <b>JSmith Civil, LLC</b>  | <b>23-02734-5</b>  |                    |
| <b>3.437</b> Nonpriority creditor's name and mailing address<br><b>Spence Water Systems</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1407 Rhem Street</b><br><b>Kinston, NC 28501</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$190.00</b>    |
| <b>3.438</b> Nonpriority creditor's name and mailing address<br><b>Square Solutions LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>125 Sambar Deer Lane</b><br><b>Garner, NC 27529</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.439</b> Nonpriority creditor's name and mailing address<br><b>Stafford Land Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>246 Valleyfield Lane</b><br><b>Southern Pines, NC 28387</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.440</b> Nonpriority creditor's name and mailing address<br><b>Stamford International LTD</b><br><b>Montacs, Intl House, Kingsfield Ct</b><br><b>Chester Business House, CH4 9RF</b><br><b>UNITED KINGDOM</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.441</b> Nonpriority creditor's name and mailing address<br><b>State Electric Supply Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2010 2nd Avenue</b><br><b>Huntington, WV 25703</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <b>3.442</b> Nonpriority creditor's name and mailing address<br><b>Stay Alert</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 467</b><br><b>Kernersville, NC 27285-0467</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,520.39</b> |
| <b>3.443</b> Nonpriority creditor's name and mailing address<br><b>Stay Safe Traffic Control, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2027 West Garner Road</b><br><b>Garner, NC 27529</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,625.60</b>  |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.444  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Stone Throwers LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>504 Olive Branch Road</b><br><b>Durham, NC 27703</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.445  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Stormwater Concepts Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4441-106 Six Forks Road #278</b><br><b>Raleigh, NC 27609</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.446  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Strickland Waterproofing Co., Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>500 North Hoskins Road</b><br><b>Charlotte, NC 28216</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.447  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Subsurface Construction Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1107 Fuller Street</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.448  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$6,650.00             |            |
|        | <b>Summit Design and Engineering</b><br><b>Attn: Manager, Agent, Officer</b><br><b>320 Executive Court</b><br><b>Hillsborough, NC 27278</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.449  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$2,155.55             |            |
|        | <b>Sunbelt Rentals, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 409211</b><br><b>Atlanta, GA 30384-9211</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.450  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$10,147.64            |            |
|        | <b>Super Cast Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1894</b><br><b>Goldsboro, NC 27534</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor <b>JSmith Civil, LLC</b><br>Name |   | Case number (if known) <b>23-02734-5</b>   |                     |
|---|---|--|---------------------|
| 3.451                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Superior Concrete</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5351 Reedy Branch Rd</b><br><b>Winterville, NC 28590</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.452                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Superior Plus Propane</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1870 Winston Road South Ste200</b><br><b>Rochester, NY 14618</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$810.54</b>     |
| 3.453                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Surveying Solutions, P.C.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>307 East Main Street</b><br><b>Youngsville, NC 27596</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,050.00</b>   |
| 3.454                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Suttles Surveying, P.A.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>40 S. Main Street Ste 200</b><br><b>Marion, NC 28752</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>      |
| 3.455                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>SW Promotions</b><br><b>Attn: Manager, Agent, Officer</b><br><b>601-A North James Street</b><br><b>Goldsboro, NC 27530</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____               | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$6,284.91</b>   |
| 3.456                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>Synergi Partners Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 5599</b><br><b>Florence, SC 29502-5599</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$279,964.92</b> |
| 3.457                                   | <b>Nonpriority creditor's name and mailing address</b><br><b>T-Mobile</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 37380</b><br><b>Albuquerque, NM 87176-4380</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$4,468.06</b>   |

| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.458  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>T.D. Goodwin Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3462</b><br><b>Greenville, NC 27836</b>               | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.459  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>TA Loving Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Drawer 919</b><br><b>Goldsboro, NC 27533</b>                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.460  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Takeuchi Financial Services</b><br><b>Bank of the West</b><br><b>PO Box 7167</b><br><b>Pasadena, CA 91109-7167</b>                       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.461  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>TamRon's Hauling, Grading/Landscape</b><br><b>Attn: Manager, Agent, Officer</b><br><b>51 Lou Court</b><br><b>Willow Spring, NC 27592</b> | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.462  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Tarheel Concrete</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 67</b><br><b>Warsaw, NC 28398</b>                              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.463  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Tarheel Tooling &amp; Precision Mach</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 1063</b><br><b>Smithfield, NC 27577</b>    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.464  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$1,155.00             |            |
|        | <b>TBI Trucking</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Ayden, NC 28513</b>                                  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |



| Debtor | Name  |  | Case number (if known) | 23-02734-5 |
|--------|---|--|------------------------|------------|
| 3.465  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | TCA Durham Logistics Center<br>Attn: Manager, Agent, Officer<br>440 S. Church Street Ste 800<br>Charlotte, NC 28202 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.466  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Team Work Safety, LLC<br>Attn: Manager, Agent, Officer<br>1006B N Bragg Blvd Ste 194<br>Spring Lake, NC 28390       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.467  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Tech USA LLC<br>Attn: Manager, Agent, Officer<br>8334 Veterans Highway<br>Millersville, MD 21108                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.468  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | Terracon<br>Attn: Manager, Agent, Officer<br>PO Box 959673<br>Saint Louis, MO 63195-9673                            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.469  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | The Car Park<br>Attn: Manager, Agent, Officer<br>PO Box 781<br>Raleigh, NC 27602                                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.470  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$960.00               |            |
|        | The East Group, PA<br>Attn: Manager, Agent, Officer<br>324 Evans Street<br>Greenville, NC 27858                     | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.471  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | \$3,721.77             |            |
|        | The Erosion Company, LLC<br>Attn: Manager, Agent, Officer<br>3207 South Cherokee Lane<br>Woodstock, GA 30188        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |



| Debtor Name  | Case number (if known)   | 23-02734-5         |
|--|--|--------------------|
| <b>JSmith Civil, LLC</b><br>Name   |  |                    |
| 3.472 Nonpriority creditor's name and mailing address<br><b>The John R McAdams Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>621 Hillsborough Street Ste 500</b><br><b>Raleigh, NC 27603</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$11,502.50</b> |
| 3.473 Nonpriority creditor's name and mailing address<br><b>The Wooten Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>300 S. Main Street</b><br><b>Winston Salem, NC 27101</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.474 Nonpriority creditor's name and mailing address<br><b>Thomas Concrete of Carolina, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>DEPT AT 952698</b><br><b>Atlanta, GA 31192-2698</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,342.77</b>  |
| 3.475 Nonpriority creditor's name and mailing address<br><b>Thomas Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1022 Ashes Drive Ste 200</b><br><b>Wilmington, NC 28405</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.476 Nonpriority creditor's name and mailing address<br><b>Thompson-Arthur Division</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 21088</b><br><b>Greensboro, NC 27420-1088</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$14,462.49</b> |
| 3.477 Nonpriority creditor's name and mailing address<br><b>Tina Smith</b><br><b>118 Crosswinds Drive</b><br><b>Goldsboro, NC 27530</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>Unknown</b>     |
| 3.478 Nonpriority creditor's name and mailing address<br><b>Tom Cat Trucking, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>4162 Kivett Drive</b><br><b>Jamestown, NC 27282</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |

|        |   |                        |                   |
|--------|---|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
|--------|---|------------------------|-------------------|

|       |  |  |                    |
|-------|--|--|--------------------|
| 3.479 | <b>Nonpriority creditor's name and mailing address</b><br><b>Tom E. Chestnut &amp; Son, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 2972</b><br><b>Shallotte, NC 28459</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____      | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$700.00</b>    |
| <hr/> |  |  |                    |
| 3.480 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Apex</b><br><b>Attn: Manager, Agent, Officer</b><br><b>73 Hunter Street</b><br><b>Apex, NC 27502</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |  |  |                    |
| 3.481 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Cary</b><br><b>Attn: Manager, Agent, Officer</b><br><b>316 North Academy</b><br><b>Cary, NC 27513</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$13,611.06</b> |
| <hr/> |  |  |                    |
| 3.482 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Faison</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 365</b><br><b>Faison, NC 28341-0365</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |  |  |                    |
| 3.483 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Farmville</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 86</b><br><b>Farmville, NC 27828</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| <hr/> |  |  |                    |
| 3.484 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Holly Springs</b><br><b>Attn: Manager, Agent, Officer</b><br><b>128 South Main Street</b><br><b>Holly Springs, NC 27540</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes            | <b>\$14,573.86</b> |
| <hr/> |  |  |                    |
| 3.485 | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Knightdale</b><br><b>Attn: Manager, Agent, Officer</b><br><b>950 Steeple Square Court</b><br><b>Knightdale, NC 27545</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____    | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |

| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.486  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Magnolia</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 459</b><br><b>Magnolia, NC 28453</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.487  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Middlesex</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 69</b><br><b>Middlesex, NC 27557</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.488  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Mount Olive</b><br><b>Attn: Manager, Agent, Officer</b><br><b>114 East James Street</b><br><b>Mount Olive, NC 28365</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.489  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Pikeville</b><br><b>Attn: Manager, Agent, Officer</b><br><b>105 W School Street</b><br><b>Pikeville, NC 27863</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.490  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Princeton</b><br><b>Attn: Manager, Agent, Officer</b><br><b>503 Doctor Donnie H Jones Dr Blvd W</b><br><b>Princeton, NC 27569</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.491  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Selma</b><br><b>Attn: Manager, Agent, Officer</b><br><b>114 N. Raiford Street</b><br><b>Selma, NC 27576</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.492  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   | Unknown                |            |
|        | <b>Town of Smithfield</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 761</b><br><b>Smithfield, NC 27577</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                        | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br>Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name  | Case number (if known)   | 23-02734-5        |
|--------|---|--|-------------------|
| 3.493  | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of St. Pauls</b><br><b>Attn: Manager, Agent, Officer</b><br><b>210 W Blue Street</b><br><b>Saint Pauls, NC 28384</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.494  | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Windsor</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 508</b><br><b>Windsor, NC 27983</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                             | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.495  | <b>Nonpriority creditor's name and mailing address</b><br><b>Town of Zebulon</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1003 N. Arendell Ave</b><br><b>Zebulon, NC 27597</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                   | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.496  | <b>Nonpriority creditor's name and mailing address</b><br><b>Traffic Control Safety Services Inc</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 24511</b><br><b>Winston Salem, NC 27114</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$231.50</b>   |
| 3.497  | <b>Nonpriority creditor's name and mailing address</b><br><b>Transaxle, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 825382</b><br><b>Philadelphia, PA 19182-5382</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,469.27</b> |
| 3.498  | <b>Nonpriority creditor's name and mailing address</b><br><b>Trejo Construction LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2130 Gurganus Road</b><br><b>Snow Hill, NC 28580</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____            | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |
| 3.499  | <b>Nonpriority creditor's name and mailing address</b><br><b>Trench Drain Supply</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5621 Raby Road</b><br><b>Norfolk, VA 23502</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>    |

| Debtor | JSmith Civil, LLC  |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| Name   |  |  |                        |            |
| 3.500  | Nonpriority creditor's name and mailing address<br><b>Trew Backflow Testing &amp; Irrigation</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1531 Rains Crossroads</b><br><b>Princeton, NC 27569</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.501  | Nonpriority creditor's name and mailing address<br><b>Tri-State Utilities</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2111 Smith Avenue</b><br><b>Chesapeake, VA 23320</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                       | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$9,100.62</b>      |            |
| 3.502  | Nonpriority creditor's name and mailing address<br><b>Triangle Area Earth Corporation</b><br><b>Attn: Manager, Agent, Officer</b><br><b>336 Deton Lane</b><br><b>Zebulon, NC 27597</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                 | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$23,898.18</b>     |            |
| 3.503  | Nonpriority creditor's name and mailing address<br><b>Triangle Pond Management, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 61207</b><br><b>Raleigh, NC 27661</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                     | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.504  | Nonpriority creditor's name and mailing address<br><b>Triple AAA Portable Toilets</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5779 Manley Smith Road</b><br><b>Nakina, NC 28455</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____              | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.505  | Nonpriority creditor's name and mailing address<br><b>Tripp Auto and Cycle Sales, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5823 NC 33E</b><br><b>Grimesland, NC 27837</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>         |            |
| 3.506  | Nonpriority creditor's name and mailing address<br><b>Tripp Bro's Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 128</b><br><b>Ayden, NC 28513</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$88,948.48</b>     |            |

| Debtor | Name  | Case number (if known)   | 23-02734-5         |
|--------|---|--|--------------------|
| 3.507  | <b>Nonpriority creditor's name and mailing address</b><br><b>Truist Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 896024</b><br><b>Charlotte, NC 28289-6024</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.508  | <b>Nonpriority creditor's name and mailing address</b><br><b>Turf Services, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>403 Pickens Drive</b><br><b>Goldsboro, NC 27530</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.509  | <b>Nonpriority creditor's name and mailing address</b><br><b>Unifirst Corporation</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 650481</b><br><b>Dallas, TX 75265-0481</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,903.89</b>  |
| 3.510  | <b>Nonpriority creditor's name and mailing address</b><br><b>United Rentals</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 100711</b><br><b>Atlanta, GA 30384-0711</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.511  | <b>Nonpriority creditor's name and mailing address</b><br><b>Universal Search Group Limited</b><br><b>2nd Floor, 21 York Place</b><br><b>Leeds LS1 2EX</b><br><b>UNITED KINGDOM</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____       | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$27,500.00</b> |
| 3.512  | <b>Nonpriority creditor's name and mailing address</b><br><b>US Standard Products</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 5509</b><br><b>Englewood, NJ 07631</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____         | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$699.40</b>    |
| 3.513  | <b>Nonpriority creditor's name and mailing address</b><br><b>Utilities Conservation Company</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box C</b><br><b>North East, MD 21901</b><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,872.40</b>  |

| Debtor | JSmith Civil, LLC  |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| Name   |  |  |                        |            |
| 3.514  | Nonpriority creditor's name and mailing address<br><b>Vance-Granville Community College</b><br><b>Attn: Manager, Agent, Officer</b><br><b>210 W. Ridgeway Street</b><br><b>Warrenton, NC 27589</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | Unknown                |            |
| 3.515  | Nonpriority creditor's name and mailing address<br><b>Vermeer All Roads</b><br><b>Attn: Manager, Agent, Officer</b><br><b>925 Merritt Blvd</b><br><b>Dundalk, MD 21222</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | Unknown                |            |
| 3.516  | Nonpriority creditor's name and mailing address<br><b>Vernon Stapleton</b><br><b>549 Siloam Lane</b><br><b>South Shore, KY 41175</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | Unknown                |            |
| 3.517  | Nonpriority creditor's name and mailing address<br><b>Vertical Walls, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>710 W. Lane Street</b><br><b>Raleigh, NC 27603</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                    | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$331,887.80           |            |
| 3.518  | Nonpriority creditor's name and mailing address<br><b>Vision NC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>7424 ACC Blvd., Ste. 106</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                         | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | Unknown                |            |
| 3.519  | Nonpriority creditor's name and mailing address<br><b>Vortex Drainage Systems, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>1113 Fairview Street</b><br><b>Durham, NC 27707</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____           | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$727,490.32           |            |
| 3.520  | Nonpriority creditor's name and mailing address<br><b>Vulcan Construction Materials, LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 75219</b><br><b>Charlotte, NC 28275</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____          | As of the petition filing date, the claim is: <i>Check all that apply.</i><br><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br>Basis for the claim: ____<br><br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | \$6,894.24             |            |



| Debtor | Name  |  | Case number (if known) | 23-02734-5  |
|--------|---|--|------------------------|-------------|
| 3.521  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$10,128.58 |
|        | W W Landscaping Inc<br>Attn: Manager, Agent, Officer<br>4403 NC 122 S<br>Macclesfield, NC 27852             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed                |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.522  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Wade Moore Equipment Co<br>Attn: Manager, Agent, Officer<br>9712 Dorval Avenue<br>Upper Marlboro, MD 20772  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.523  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Wake County Tax Collector<br>Attn: Manager, Agent, Officer<br>P.O. Box 2331<br>Raleigh, NC 27602            | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.524  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$2,743.31  |
|        | Wake Stone Corporation<br>Attn: Manager, Agent, Officer<br>PO Box 190<br>Knightdale, NC 27545               | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.525  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$6,523.65  |
|        | Wall Recycling, LLC<br>Attn: Manager, Agent, Officer<br>PO Box 749566<br>Atlanta, GA 30374-9566             | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.526  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Walter Heilig Trucking<br>Attn: Manager, Agent, Officer<br>12815 Old Beatty Ford Road<br>Rockwell, NC 28138 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.527  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$52,400.90 |
|        | Ward and Smith, P.A.<br>Attn: Manager, Agent, Officer<br>PO Box 867<br>New Bern, NC 28563-0867              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed                |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____                                      | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |



| Debtor | Name  |  | Case number (if known) | 23-02734-5  |
|--------|---|--|------------------------|-------------|
| 3.528  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$70,402.80 |
|        | Water & Waste Systems Construction<br>Attn: Manager, Agent, Officer<br>14 Apothecary Court<br>Garner, NC 27529  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.529  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Water Works, Inc.<br>Kennedy Culvert & Supply<br>125 Sixth Avenue, Ste. 100<br>Mount Laurel, NJ 08054           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.530  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Waterproofing Specialities, Inc.<br>Attn: Manager, Agent, Officer<br>8086 Waterford Drive<br>Stanley, NC 28164  | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.531  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$65,237.35 |
|        | Watson Electrical Construction Co<br>Attn: Manager, Agent, Officer<br>1500 Charleston St SE<br>Wilson, NC 27893 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.532  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Wayne Grissett<br>1001 Russtown Road NW<br>Ocean Isle Beach, NC 28469   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.533  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown     |
|        | Weaver Trucking LLC<br>Attn: Manager, Agent, Officer<br>PO Box 985<br>Angier, NC 27501                          | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |
| 3.534  | Nonpriority creditor's name and mailing address   | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$10,863.65 |
|        | Wells Fargo Bank, NA<br>Equipment & Vendor Finance<br>PO Box 77101<br>Minneapolis, MN 55480-7101                | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |             |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____  | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |             |

|        |   |                        |                   |
|--------|---|------------------------|-------------------|
| Debtor | <b>JSmith Civil, LLC</b><br><small>Name</small> | Case number (if known) | <b>23-02734-5</b> |
|--------|---|------------------------|-------------------|

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| 3.535 | <b>Nonpriority creditor's name and mailing address</b><br><b>Wells Fargo Dealer Services</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 17900</b><br><b>Denver, CO 80217-0900</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$3,965.72</b> |
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| 3.536 | <b>Nonpriority creditor's name and mailing address</b><br><b>West Lawn &amp; Landscaping LLC</b><br><b>Attn: Manager, Agent, Officer</b><br><b>284 Reedy Creek Road</b><br><b>Four Oaks, NC 27524</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|-------|---|--|----------------|

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|       |   |  |                |
|-------|---|--|----------------|
| 3.537 | <b>Nonpriority creditor's name and mailing address</b><br><b>Wex Bank</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 6293</b><br><b>Carol Stream, IL 60197-6293</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b> |
|-------|---|--|----------------|

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|       |   |  |                   |
|-------|---|--|-------------------|
| 3.538 | <b>Nonpriority creditor's name and mailing address</b><br><b>WG Lewis Trucking, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 7081</b><br><b>High Point, NC 27264</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,872.00</b> |
|-------|---|--|-------------------|

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|       |   |  |                   |
|-------|---|--|-------------------|
| 3.539 | <b>Nonpriority creditor's name and mailing address</b><br><b>White Cap, L.P.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 4852</b><br><b>Orlando, FL 32802-4852</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$2,652.80</b> |
|-------|---|--|-------------------|

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|       |   |  |                 |
|-------|---|--|-----------------|
| 3.540 | <b>Nonpriority creditor's name and mailing address</b><br><b>White's International</b><br><b>White/Herring Tractor &amp; Truck</b><br><b>PO Box 3817</b><br><b>Wilson, NC 27895</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$873.89</b> |
|-------|---|--|-----------------|

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|       |   |  |                   |
|-------|---|--|-------------------|
| 3.541 | <b>Nonpriority creditor's name and mailing address</b><br><b>White's Tractor &amp; Truck</b><br><b>Attn: Manager, Agent, Officer</b><br><b>PO Box 3817</b><br><b>Wilson, NC 27895</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$1,022.97</b> |
|-------|---|--|-------------------|

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| Debtor | Name   |  | Case number (if known) | 23-02734-5 |
|--------|--|--|------------------------|------------|
| 3.542  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$350.00   |
|        | Whitehurst Sand Company<br>Attn: Manager, Agent, Officer<br>233 Woodville Road<br>Hertford, NC 27944           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input type="checkbox"/> Disputed                |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.543  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Wiarcom, Inc.<br>Attn: Manager, Agent, Officer<br>6001 Savoy Drive, Ste. 202<br>Houston, TX 77036              | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.544  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | William Parrish Plumbing Inc<br>Attn: Manager, Agent, Officer<br>504 Lewis Drive<br>Carolina Beach, NC 28428   | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.545  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Williams Land Clearing Grading<br>Attn: Manager, Agent, Officer<br>PO Box 41671<br>Raleigh, NC 27629           | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.546  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Williams Mullen<br>Attn: Manager, Agent, Officer<br>PO Box 800<br>Richmond, VA 23218-0800                      | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.547  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | \$3,461.81 |
|        | Williams Scotsman, Inc.<br>Attn: Manager, Agent, Officer<br>901 S Bond Street, Ste. 600<br>Baltimore, MD 21231 | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |
| 3.548  | Nonpriority creditor's name and mailing address  | As of the petition filing date, the claim is: <i>Check all that apply.</i>   |                        | Unknown    |
|        | Willoughby 2000, PLLC<br>Attn: Manager, Agent, Officer<br>PO Box 2255<br>Davidson, NC 28036                    | <input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed     |                        |            |
|        | Date(s) debt was incurred ____<br>Last 4 digits of account number ____   | Basis for the claim: ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes |                        |            |

| Debtor | Name   | Case number (if known)   | 23-02734-5         |
|--------|--|--|--------------------|
| 3.549  | <b>Nonpriority creditor's name and mailing address</b><br><b>Wilson Clearing &amp; Mulching</b><br><b>Attn: Manager, Agent, Officer</b><br><b>5948 New Hope Church Road</b><br><b>Wade, NC 28395</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____     | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.550  | <b>Nonpriority creditor's name and mailing address</b><br><b>Xylem Dewatering Solutions, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>26717 Network Place</b><br><b>Chicago, IL 60673-1267</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>\$27,040.39</b> |
| 3.551  | <b>Nonpriority creditor's name and mailing address</b><br><b>Young Construction Company, Inc.</b><br><b>Attn: Manager, Agent, Officer</b><br><b>2808 Connector Drive</b><br><b>Wake Forest, NC 27587</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____ | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.552  | <b>Nonpriority creditor's name and mailing address</b><br><b>Zachary Construction</b><br><b>Attn: Manager, Agent, Officer</b><br><b>8870 Westgate Drive</b><br><b>Raleigh, NC 27617</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |
| 3.553  | <b>Nonpriority creditor's name and mailing address</b><br><b>Zachary Industrial</b><br><b>Attn: Manager, Agent, Officer</b><br><b>200 Regency Forest Drive</b><br><b>Cary, NC 27518</b><br><br>Date(s) debt was incurred ____<br>Last 4 digits of account number ____                  | <b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i><br><input type="checkbox"/> Contingent<br><input type="checkbox"/> Unliquidated<br><input checked="" type="checkbox"/> Disputed<br><br><b>Basis for the claim:</b> ____<br>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes | <b>Unknown</b>     |

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

| Line | Name and mailing address  | On which line in Part 1 or Part 2 is the related creditor (if any) listed? | Last 4 digits of account number, if any |
|------|---|--|---|
| 4.1  | <b>Matthew K. Lilly</b><br><b>Bradley Arant Boulton Cummings LLP</b><br><b>214 North Tryon Street 3700</b><br><b>Charlotte, NC 28202-1078</b> | Line <u>3.55</u><br><br><input type="checkbox"/> Not listed. Explain ____  | —                                       |
| 4.2  | <b>Matthew K. Lilly</b><br><b>Bradley Arant Boulton Cummings LLP</b><br><b>214 North Tryon Street 3700</b><br><b>Charlotte, NC 28202-1078</b> | Line <u>3.54</u><br><br><input type="checkbox"/> Not listed. Explain ____  | —                                       |

|        |  |   |   |
|--------|--|---|---|
| Debtor | <b>JSmith Civil, LLC</b><br>Name   | Case number (if known)  | <b>23-02734-5</b>                       |
|        | Name and mailing address   | On which line in Part1 or Part 2 is the related creditor (if any) listed?   | Last 4 digits of account number, if any |
| 4.3    | <b>Matthew K. Lilly<br/>Bradley Arant Boult Cummings LLP<br/>214 North Tryon Street 3700<br/>Charlotte, NC 28202-1078</b>  | Line <b>3.417</b><br><br><input type="checkbox"/> Not listed. Explain _____ | —                                       |
| 4.4    | <b>Matthew K. Lilly<br/>Bradley Arant Boult Cummings LLP<br/>214 North Tryon Street 3700<br/>Charlotte, NC 28202-1078</b>  | Line <b>3.141</b><br><br><input type="checkbox"/> Not listed. Explain _____ | —                                       |
| 4.5    | <b>R. Lee Robertson, Jr.<br/>Robertson &amp; Associates, PA<br/>2730 East W T Harris Blvd #101<br/>Charlotte, NC 28213</b> | Line <b>3.422</b><br><br><input type="checkbox"/> Not listed. Explain _____ | —                                       |

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

| Total of claim amounts |                         |
|------------------------|-------------------------|
| 5a.                    | \$ <b>0.00</b>          |
| 5b. +                  | \$ <b>10,504,727.14</b> |
| 5c.                    | \$ <b>10,504,727.14</b> |

**Fill in this information to identify the case:**

Debtor name **JSmith Civil, LLC**

United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) **23-02734-5**

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

*Property*

(Official Form 206A/B).

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

|  |   |  |
|--|---|--|
| <p>2.1. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Master Lease Agreement and Option to Purchase</b></p> <p><b>Term: 60 months</b></p> | <p><b>Civil Contracting, LLC</b><br/> <b>Attn: Matthew P. Jones, Reg. Agent</b><br/> <b>101 Preston Road</b><br/> <b>Smithfield, NC 27577</b></p>      |
| <p>2.2. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Office Lease of 3733 U.S. Highway 117 N., Goldsboro NC 27530</b></p>                | <p><b>JSC Holdings, LLC</b><br/> <b>Attn: HLG Agent, LLC, Reg. Agent</b><br/> <b>701 Corporate Center Dr Ste 250</b><br/> <b>Raleigh, NC 27607</b></p> |
| <p>2.3. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Letter Agreement - Accounting services</b></p>                                      | <p><b>Markham, Mitchell &amp; Stroud, PLLC</b><br/> <b>Attn: Ralph D. Stroud, Jr.</b><br/> <b>PO Box 10788</b><br/> <b>Goldsboro, NC 27532</b></p>     |
| <p>2.4. State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p> | <p><b>Master Lease Agreement and Option to Purchase</b></p> <p><b>Term: 48 months</b></p> | <p><b>Marks Clearing and Grading, Inc</b><br/> <b>Attn: Tyler Marks, Reg. Agent</b><br/> <b>5537 Watkins Road</b><br/> <b>Wendell, NC 27591</b></p>    |

Debtor 1 **JSmith Civil, LLC**  
First Name Middle Name Last Name

Case number (if known) **23-02734-5**

**Additional Page if You Have More Contracts or Leases**

**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Engagement Letter - Legal services**

State the term remaining

List the contract number of any government contract

**Windel Terry Bimbo Construction Law  
Attn: Don Terry  
150 Milestone Way, Suite C  
Greenville, SC 29615**

**Fill in this information to identify the case:**Debtor name **JSmith Civil, LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**Case number (if known) **23-02734-5**☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:***2.1 Jeremy Smith****118 Crosswinds Drive  
Goldsboro, NC 27530****First Citizens Bank &  
Trust Co**☒ D **2.36**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.2 Jeremy Smith****118 Crosswinds Drive  
Goldsboro, NC 27530****First Citizens Bank &  
Trust Co**☒ D **2.37**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.3 Jeremy Smith****118 Crosswinds Drive  
Goldsboro, NC 27530****First Citizens Bank &  
Trust Co**☒ D **2.38**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.4 Jeremy Smith****118 Crosswinds Drive  
Goldsboro, NC 27530****First Citizens Bank &  
Trust Co**☒ D **2.39**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_**2.5 Jeremy Smith****118 Crosswinds Drive  
Goldsboro, NC 27530****First Citizens Bank &  
Trust Co**☒ D **2.40**  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_



Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|     |                     |   |   |   |
|-----|---------------------|---|---|---|
| 2.6 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.41</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|-----|---------------------|---|---|---|

|     |                     |   |   |   |
|-----|---------------------|---|---|---|
| 2.7 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.42</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|-----|---------------------|---|---|---|

|     |                     |   |   |   |
|-----|---------------------|---|---|---|
| 2.8 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.43</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|-----|---------------------|---|---|---|

|     |                     |   |   |   |
|-----|---------------------|---|---|---|
| 2.9 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.44</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|-----|---------------------|---|---|---|

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.10 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.45</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.11 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.46</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.12 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.47</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.13 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.48</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.14 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.49</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

|      |                     |   |   |   |
|------|---------------------|---|---|---|
| 2.15 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.50</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

|      |                     |   |   |   |
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| 2.16 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.51</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------|---|---|---|

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| 2.17 | <b>Jeremy Smith</b> | <b>118 Crosswinds Drive<br/>Goldsboro, NC 27530</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.52</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
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|      |                                 |   |   |   |
|------|---------------------------------|---|---|---|
| 2.18 | <b>JSC Enterprises,<br/>LLC</b> | <b>Attn: Manager, Agent, Officer<br/>PO Box 857<br/>Goldsboro, NC 27533</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.36</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------------------|---|---|---|

|      |                                 |   |   |   |
|------|---------------------------------|---|---|---|
| 2.19 | <b>JSC Enterprises,<br/>LLC</b> | <b>Attn: Manager, Agent, Officer<br/>PO Box 857<br/>Goldsboro, NC 27533</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.37</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------------------|---|---|---|

|      |                                 |   |   |   |
|------|---------------------------------|---|---|---|
| 2.20 | <b>JSC Enterprises,<br/>LLC</b> | <b>Attn: Manager, Agent, Officer<br/>PO Box 857<br/>Goldsboro, NC 27533</b> | <b>First Citizens Bank &amp;<br/>Trust Co</b> | <input checked="" type="checkbox"/> D <u>2.38</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|---------------------------------|---|---|---|

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.21 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.39</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.22 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.40</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.23 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.41</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.24 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.42</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.25 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.43</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.26 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.44</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.27 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.45</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.28 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.46</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.29 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.47</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.30 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.48</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.31 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.49</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.32 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.50</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.33 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.51</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

|      |                             |  |                                |   |
|------|-----------------------------|--|--------------------------------|---|
| 2.34 | <b>JSC Enterprises, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.52</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|-----------------------------|--|--------------------------------|---|

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.35 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.36</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.36 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.37</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.37 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.38</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.38 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.39</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.39 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.40</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.40 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.41</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.41 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.42</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.42 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.43</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.43 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.44</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.44 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.45</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.45 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.46</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.46 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.47</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.47 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.48</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.48 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.49</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

Debtor **JSmith Civil, LLC**

Case number (if known) **23-02734-5**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.49 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.50</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.50 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.51</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

|      |                          |  |                                |   |
|------|--------------------------|--|--------------------------------|---|
| 2.51 | <b>JSC Holdings, LLC</b> | Attn: Manager, Agent, Officer<br>PO Box 857<br>Goldsboro, NC 27533 | First Citizens Bank & Trust Co | <input checked="" type="checkbox"/> D <u>2.52</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
|------|--------------------------|--|--------------------------------|---|

**Fill in this information to identify the case:**Debtor name JSmith Civil, LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINACase number (if known) 23-02734-5☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**Sources of revenue**  
Check all that apply

**Gross revenue**  
(before deductions and exclusions)

**From the beginning of the fiscal year to filing date:**  
From 1/01/2023 to **Filing Date**

☒ Operating a business  
☐ Other \_\_\_\_\_

\$15,557,702.00

**For prior year:**  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$60,231,702.88

**For year before that:**  
From 1/01/2021 to 12/31/2021

☒ Operating a business  
☐ Other \_\_\_\_\_

\$56,800,257.00

**For the fiscal year:**  
From 1/01/2020 to 12/31/2020

☒ Operating a business  
☐ Other \_\_\_\_\_

\$34,787,683.00

**For the fiscal year:**  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$19,372,312.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)



Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

From the beginning of the fiscal year to filing date:  
From **1/01/2023** to **Filing Date**

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**See Exhibit 1 for Itemized Accounting of Income generated from Construction Projects and Paid Directly to Westfield Insurance Company per Indemnity Agreement**

**\$6,746,909.56****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

| Creditor's Name and Address   | Dates | Total amount of value | Reasons for payment or transfer<br><i>Check all that apply</i>   |
|---|-------|-----------------------|--|
| 3.1. <b>See Attached Exhibit 2.1 for Transfers made by JSmith Civil, LLC</b>                                    |       | ---                   | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other___ |
| 3.2. <b>See Attached Exhibit 2.2 for Transfers Made by Westfield Insurance for Benefit of JSmith Civil, LLC</b> |       | ---                   | <input type="checkbox"/> Secured debt<br><input type="checkbox"/> Unsecured loan repayments<br><input type="checkbox"/> Suppliers or vendors<br><input type="checkbox"/> Services<br><input type="checkbox"/> Other___ |

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

| Insider's name and address<br>Relationship to debtor | Dates | Total amount of value | Reasons for payment or transfer |
|--|-------|-----------------------|---------------------------------|
| 4.1. <b>See Exhibits 2.1, 2.2 and 3 Attached</b>     |       | <b>\$0.00</b>         |                                 |

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

| Creditor's name and address   | Describe of the Property | Date | Value of property |
|-------------------------------|--------------------------|------|-------------------|
| <b>See Attached Exhibit 4</b> |                          |      | <b>Unknown</b>    |

**6. Setoffs**

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

| Creditor's name and address | Description of the action creditor took | Date action was taken | Amount |
|-----------------------------|---|-----------------------|--------|
|-----------------------------|---|-----------------------|--------|

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

|      | Case title<br>Case number  | Nature of case                                    | Court or agency's name and address  | Status of case  |
|------|--|---|-------------------------------------|---|
| 7.1. | <b>Black's Tire Service, Inc. v. JSmith Civil, LLC</b><br>23 CVD 1294  | <b>Collection</b>                                 | <b>Wayne County District Court</b>  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.2. | <b>First-Citizens Bank &amp; Trust Company v. JSmith Civil, LLC, Jeremy A. Smith, JSC Holdings, LLC, and JSC Enterprises, LLC</b><br>23 CVS 1398 | <b>Collection; Claim &amp; Delivery</b>           | <b>Wayne County Superior Court</b>  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.3. | <b>Mack Industries, Inc. v. JSmith Civil, LLC and Westfield Insurance Company</b><br>23CV018474-910  | <b>Collection; Breach of Contract</b>             | <b>Wake County Superior Court</b>   | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| 7.4. | <b>SiteOne Landscape Supply, LLC v. JSmith Civil, LLC and Westfield Insurance Company</b><br>23CVS16617-910                                      | <b>Collection; Breach of Contract</b>             | <b>Wake County Superior Court</b>   | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |
| 7.5. | <b>TGA TCA Durham Logistics Center, LLC d/b/a TCA Durham Logistics Center, LLC v. JSmith Civil, LLC</b><br>23 CVS 3443                           | <b>Collection</b>                                 | <b>Durham County Superior Court</b> | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.6. | <b>JSmith Civil, LLC v. Barnhill Contracting Company and Travelers Casualty and Surety Company of America</b><br>22CV015003                      | <b>Collection</b>                                 | <b>Wake County Superior Court</b>   | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.7. | <b>JSmith Civil, LLC v. Montieth Construction Corp., Moore County Board of Education, and LKC Engineering, PLLC</b><br>22 CVS 693                | <b>Collection; Breach of Contract; Negligence</b> | <b>Moore County Superior Court</b>  | <input checked="" type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input type="checkbox"/> Concluded |
| 7.8. | <b>JSmith Civil, LLC v. Caliber Builders, LLC and Adair Place, LP</b><br>22 CVS 1312   | <b>Collection; Breach of Contract</b>             | <b>Wayne County Superior Court</b>  | <input type="checkbox"/> Pending<br><input type="checkbox"/> On appeal<br><input checked="" type="checkbox"/> Concluded |

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

| Recipient's name and address | Description of the gifts or contributions | Dates given | Value |
|------------------------------|---|-------------|-------|
|------------------------------|---|-------------|-------|

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

| Description of the property lost and how the loss occurred | Amount of payments received for the loss<br><small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.<br/><br/>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small> | Dates of loss | Value of property lost |
|--|--|---------------|------------------------|
| Yanmar SV100-2B Excavator (Theft)                          | N/A  | August 2023   | \$35,000.00            |

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

| Who was paid or who received the transfer?<br>Address  | If not money, describe any property transferred  | Dates      | Total amount or value |
|--|--|------------|-----------------------|
| 11.1. Buckmiller, Boyette & Frost, PLLC<br>Attn: Manager, Agent, Officer<br>4700 Six Forks Road, Ste. 150<br>Raleigh, NC 27609 | *See additional information contained in the Affidavit attached to the Application for Employment of Attorney for the Debtor | 05/12/2023 | \$50,000.00           |
| Email or website address   |  |            |                       |
| Who made the payment, if not debtor?   |  |            |                       |

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

|       | Who was paid or who received the transfer?<br>Address  | If not money, describe any property transferred | Dates                    | Total amount or value |
|-------|--|---|--------------------------|-----------------------|
| 11.2. | <b>Second Wind Consultants<br/>Attn: Manager, Agent, Officer<br/>136 West Street<br/>Northampton, MA 01060</b> |   | <b>Various<br/>Dates</b> | <b>\$287,000.00</b>   |
|       | Email or website address   |   |                          |                       |
|       | Who made the payment, if not debtor?   |   |                          |                       |

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

| Name of trust or device | Describe any property transferred | Dates transfers were made | Total amount or value |
|-------------------------|-----------------------------------|---------------------------|-----------------------|
|-------------------------|-----------------------------------|---------------------------|-----------------------|

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

|      | Who received transfer?<br>Address              | Description of property transferred or payments received or debts paid in exchange | Date transfer was made | Total amount or value |
|------|--|--|------------------------|-----------------------|
| 13.1 | <b>See Attached Exhibits 2.1, 2.2 &amp; 3.</b> |  |                        |                       |
|      | Relationship to debtor                         |  |                        |                       |

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

|       | Address  | Dates of occupancy<br>From-To |
|-------|--|-------------------------------|
| 14.1. | <b>1202 Parkway Drive<br/>Goldsboro, NC 27534</b>                |                               |
| 14.2. | <b>3109 Poplarwood Court<br/>Suite 300<br/>Raleigh, NC 27604</b> |                               |

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

**John Hancock**

Employer identification number of the plan

EIN: \_\_\_\_\_

Has the plan been terminated?

- ☒ No
- ☐ Yes

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**☐ None

| Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|---------------------------|-----------------------------------|-----------------------------|----------------------------|
|---------------------------|-----------------------------------|-----------------------------|----------------------------|

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☐ No.  
☐ Yes. Provide details below.

| Case title<br>Case number | Court or agency name and address | Nature of the case | Status of case |
|---------------------------|----------------------------------|--------------------|----------------|
|---------------------------|----------------------------------|--------------------|----------------|

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.  
☐ Yes. Provide details below.

| Site name and address | Governmental unit name and address | Environmental law, if known | Date of notice |
|-----------------------|------------------------------------|-----------------------------|----------------|
|-----------------------|------------------------------------|-----------------------------|----------------|

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

| Business name address | Describe the nature of the business | Employer Identification number<br>Do not include Social Security number or ITIN. |
|-----------------------|-------------------------------------|--|
|                       |                                     | Dates business existed   |

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service  
From-To**

26a.1. **Markham, Mitchell & Stroud, PLLC**  
**Attn: Ralph D. Stroud, Jr.**  
**206-B Malloy Street**  
**Goldsboro, NC 27534**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **First Citizens Bank & Trust Co**  
**Attn: Manager, Agent, Officer**  
**PO Box 25187**  
**Raleigh, NC 27611-5187**

26d.2. **Truist Equipment Finance Corp**  
**Attn: Manager, Agent, Officer**  
**PO Box 4418**  
**Atlanta, GA 30302**

26d.3. **First Financial Holdings, LLC**  
**Attn: Manager, Agent, Officer**  
**750 The City Drive S., Ste. 300**  
**Orange, CA 92868**

26d.4. **Fifth Third Bank**  
**Attn: Manager, Agent, Officer**  
**38 Fountain Square Plaza**  
**Cincinnati, OH 45263**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor **JSmith Civil, LLC**Case number (if known) **23-02734-5**

|      | Name of the person who supervised the taking of the inventory | Date of inventory | The dollar amount and basis (cost, market, or other basis) of each inventory |
|------|---|-------------------|--|
| 27.1 | Jeremy Smith  | 09/19/2023        |  |

Name and address of the person who has possession of inventory records  
**Jeremy Smith**

|      |                   |              |  |
|------|-------------------|--------------|--|
| 27.2 | Karol Kwinklinski | January 2023 |  |
|------|-------------------|--------------|--|

Name and address of the person who has possession of inventory records  
**Karol Kwinklinski**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

| Name         | Address                                     | Position and nature of any interest | % of interest, if any |
|--------------|---|-------------------------------------|-----------------------|
| Jeremy Smith | 118 Crosswinds Drive<br>Goldsboro, NC 27530 | Manager                             | 100                   |

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

|      | Name and address of recipient                               | Amount of money or description and value of property | Dates     | Reason for providing the value |
|------|---|--|-----------|--------------------------------|
| 30.1 | Jeremy Smith<br>118 Crosswinds Drive<br>Goldsboro, NC 27530 | \$264,120  | 2022-2023 | Salary and Compensation        |
|      | Relationship to debtor<br>Manager/President                 |  |           |                                |

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

| Name of the parent corporation | Employer identification number of the parent corporation |
|--------------------------------|--|
|                                |  |



Debtor JSmith Civil, LLC

Case number (if known) 23-02734-5

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/17/2023

Signature of individual signing on behalf of the debtor

Jeremy Smith  
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No  
☒ Yes

**EXHIBIT**

**SOFA 1**

JSMITH CIVIL, LLC

BK CASE NO. 23-02734-5-JNC

EXHIBIT 1 TO STATEMENT OF FINANCIAL AFFAIRS

**ITEMIZED ACCOUNTING OF RECEIPTS FROM CONSTRUCTION PROJECTS**

**PAID DIRECTLY TO WESTFILED INSURANCE COMPANY**

*[REFERENCE: PART I -- INCOME / ITEM NOS. 1-2]*

| <b>Construction Project</b>              | <b>Total Receipts as of Petition Date</b> |
|--|---|
| 20.108 - NC DOT Hwy 117 Widening         | \$ 636,394.70                             |
| 20.114 - West Millbrook Middle Sch       |   |
| 21.100 - Carolina Springs Pump Sta       |   |
| 21.102 - Magnolia MHP Sanitary Sewer     |   |
| 21.109 - Hank's Branch                   |   |
| 21.115 - Town of Windsor Wastewater      |   |
| 21.117 - EPA-RTP Entrance Gate Imp       |   |
| 21.119 - Apex Western Transmission       |   |
| 21.123 - Woods Creek - Site Work         |   |
| 21.125 - Pleasant Grove Ch Rd Industrial |   |
| 21.126 - On Site Utilities Wood's Creek  |   |
| 21.127 - Off Site Utilities Wood's Creek |   |
| 21.128 - Atlantic Ave Widening-Raleigh   | \$ 79,135.20                              |
| 21.132 - Montlieu Ave Roadway & Utility  | \$ 990,904.53                             |
| 22.102 - UPS Mebane - Samet              | \$ 2,941,786.96                           |
| 22.104 - NCDOT Brunswick County          | \$ 319,983.64                             |
| 22.105 - NCDOT Pitt County C204070       | \$ 1,294,456.17                           |
| 22.106 - Cumberland C204404              | \$ 395,001.45                             |
| Job Costs                                |   |
| NC DOT - New Hanover                     | \$ 89,246.91                              |
| Overhead                                 |   |
| <b>Grand Total</b>                       | <b>6,746,909.56</b>                       |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date     | Vendor                                     | Supplier                       |           |          |            |                  |
|------------------------------------|---------------|--|--------------------------------|-----------|----------|------------|------------------|
| Trans                              | AP Ref        | Inv Date                                   | Description                    | Gross     | Discount | Deducts    | Net              |
| <b>CM Company: 1 CM Account: 8</b> |               |  |                                |           |          |            |                  |
| <b>Checks</b>                      |               |  |                                |           |          |            |                  |
| 53                                 | 06/23/23      | 10066 - Belfast Patetown Sanitary District |                                |           |          |            |                  |
| 94                                 | 45373 June 23 | 05/24/23                                   | 45373 June 2023                | 38.32     | 0.00     | 0.00       | 38.32            |
| 95                                 | 56843 June 23 | 05/24/23                                   | 56843 June 2023                | 59.43     | 0.00     | 0.00       | 59.43            |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>53:</b> | <b>97.75</b>     |
| 54                                 | 06/23/23      | 11088 - Kimberley Radford                  |                                |           |          |            |                  |
| 184                                | 062323        | 06/23/23                                   | Pymt 10                        | 1,000.00  | 0.00     | 0.00       | 1,000.00         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>54:</b> | <b>1,000.00</b>  |
| 56                                 | 06/29/23      | 10213 - Eastern Emergency Equipment        |                                |           |          |            |                  |
| 1539                               | 5796          | 10/25/22                                   | Equipment/Parts                | 234.85    | 0.00     | 0.00       | 234.85           |
| 160                                | 5809          | 11/02/22                                   | Equipment/Parts                | 960.75    | 0.00     | 0.00       | 960.75           |
| 986                                | 5912          | 01/11/23                                   | Equipment/Parts                | 960.75    | 0.00     | 0.00       | 960.75           |
| 987                                | 5900          | 01/16/23                                   | Equipment/Parts                | 85.40     | 0.00     | 0.00       | 85.40            |
| 1285                               | 5939          | 01/31/23                                   | Equipment/Parts                | 57.59     | 0.00     | 0.00       | 57.59            |
| 1524                               | 5933          | 01/27/23                                   | Equipment/Parts                | 717.32    | 0.00     | 0.00       | 717.32           |
| 187                                | 5946          | 02/03/23                                   | Equipment/Parts                | 875.35    | 0.00     | 0.00       | 875.35           |
| 645                                | 5960          | 02/23/23                                   | Equipment/Parts                | 1,567.09  | 0.00     | 0.00       | 1,567.09         |
| 646                                | 5961          | 02/23/23                                   | Equipment/Parts                | 581.74    | 0.00     | 0.00       | 581.74           |
| 106                                | 6014          | 04/05/23                                   | Equipment/Parts                | 811.30    | 0.00     | 0.00       | 811.30           |
| 515                                | 6050          | 04/25/23                                   | Equipment/Parts                | 1,521.19  | 0.00     | 0.00       | 1,521.19         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>56:</b> | <b>8,373.33</b>  |
| 57                                 | 07/05/23      | 10773 - Jeremy Smith                       |                                |           |          |            |                  |
| 2                                  | 063023        | 07/01/23                                   | Monthly Distribution-July 2023 | 12,000.00 | 0.00     | 0.00       | 12,000.00        |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>57:</b> | <b>12,000.00</b> |
| 58                                 | 07/05/23      | 10491 - PNC Commercial Loan                |                                |           |          |            |                  |
| 134                                | 051523        | 05/05/23                                   | 35245677 JSC Holdings May 2023 | 3,039.81  | 0.00     | 0.00       | 3,039.81         |
| 139                                | 608466341June | 06/20/23                                   | June 2023                      | 752.32    | 0.00     | 0.00       | 752.32           |
| 140                                | 607691142June | 06/20/23                                   | June-JSC Holdings              | 3,039.81  | 0.00     | 0.00       | 3,039.81         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>58:</b> | <b>6,831.94</b>  |
| 59                                 | 07/03/23      | 11088 - Kimberley Radford                  |                                |           |          |            |                  |
| 3                                  | 070323        | 07/03/23                                   | Pymt 11                        | 1,000.00  | 0.00     | 0.00       | 1,000.00         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>59:</b> | <b>1,000.00</b>  |
| 60                                 | 07/05/23      | 10644 - Turf Services, LLC                 |                                |           |          |            |                  |
| 357                                | 053123        | 05/31/23                                   | Office                         | 735.00    | 0.00     | 0.00       | 735.00           |
| 294                                | 63023         | 06/30/23                                   | Office                         | 555.00    | 0.00     | 0.00       | 555.00           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>60:</b> | <b>1,290.00</b>  |
| 61                                 | 07/07/23      | 11088 - Kimberley Radford                  |                                |           |          |            |                  |
| 32                                 | 070723        | 07/07/23                                   | Pymt 12                        | 1,000.00  | 0.00     | 0.00       | 1,000.00         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>61:</b> | <b>1,000.00</b>  |
| 62                                 | 06/28/23      | 10696 - Wex Bank                           |                                |           |          |            |                  |
| 303                                | 89316017      | 06/14/23                                   | May 2023                       | 52,153.29 | 0.00     | 47,504.52  | 4,648.77         |
| <b>Deducts Recap</b>               |               |  | <b>PrevPaid:</b>               | 47,504.52 |          |            |                  |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>62:</b> | <b>4,648.77</b>  |
| 63                                 | 07/07/23      | 10176 - Datagroup Technologies, Inc        |                                |           |          |            |                  |
| 170                                | DTI-25189     | 05/03/23                                   | Office                         | 1,112.00  | 0.00     | 0.00       | 1,112.00         |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date      | Vendor                                  | Supplier                       |             |          |                            |                 |
|------------------------------------|----------------|---|--------------------------------|-------------|----------|----------------------------|-----------------|
| Trans                              | AP Ref         | Inv Date                                | Description                    | Gross       | Discount | Deducts                    | Net             |
| <b>CM Company: 1 CM Account: 8</b> |                |   |                                |             |          |                            | - Continued     |
| <b>Checks</b>                      |                |   |                                |             |          |                            | - Continued     |
|                                    |                |   |                                |             |          | <b>Total For CMRef 63:</b> | <b>1,112.00</b> |
| 64                                 | 07/07/23       | 10176 - Datagroup Technologies, Inc     |                                |             |          |                            |                 |
| 12                                 | SaaS-25753     | 07/01/23                                | Office                         | 729.15      | 0.00     | 0.00                       | 729.15          |
|                                    |                |   |                                |             |          | <b>Total For CMRef 64:</b> | <b>729.15</b>   |
| 65                                 | 07/14/23       | 11088 - Kimberley Radford               |                                |             |          |                            |                 |
| 93                                 | 071423         | 07/14/23                                | Pynt 13                        | 1,000.00    | 0.00     | 0.00                       | 1,000.00        |
|                                    |                |   |                                |             |          | <b>Total For CMRef 65:</b> | <b>1,000.00</b> |
| 66                                 | 07/20/23       | 11088 - Kimberley Radford               |                                |             |          |                            |                 |
| 141                                | 072023         | 07/20/23                                | Pynt 14                        | 1,000.00    | 0.00     | 0.00                       | 1,000.00        |
|                                    |                |   |                                |             |          | <b>Total For CMRef 66:</b> | <b>1,000.00</b> |
| 67                                 | 07/24/23       | 10491 - PNC Commercial Loan             |                                |             |          |                            |                 |
| 51                                 | 607691142July2 | 07/06/23                                | July 2023 JSC Holdings         | 3,039.81    | 0.00     | 0.00                       | 3,039.81        |
| 140                                | 608466341July2 | 07/07/23                                | July 2023 JSC Holdings         | 752.32      | 0.00     | 0.00                       | 752.32          |
|                                    |                |   |                                |             |          | <b>Total For CMRef 67:</b> | <b>3,792.13</b> |
| 68                                 | 07/24/23       | 10662 - Viewpoint, Inc                  |                                |             |          |                            |                 |
| 206                                | VU426909       | 04/12/23                                | OFFICE                         | 227.84      | 0.00     | 0.00                       | 227.84          |
| 207                                | VU426908       | 04/12/23                                | OFFICE                         | 2,848.52    | 0.00     | 0.00                       | 2,848.52        |
| 208                                | VU426911       | 04/12/23                                | OFFICE                         | 800.90      | 0.00     | 0.00                       | 800.90          |
| 209                                | VU426910       | 04/12/23                                | OFFICE                         | 1,364.72    | 0.00     | 0.00                       | 1,364.72        |
|                                    |                |   |                                |             |          | <b>Total For CMRef 68:</b> | <b>5,241.98</b> |
| 69                                 | 07/24/23       | 11305 - Gaines Oil Company              |                                |             |          |                            |                 |
| 211                                | 139824         | 03/06/23                                | SHOP                           | 1,146.07    | 0.00     | 0.00                       | 1,146.07        |
| 212                                | 139809         | 03/06/23                                | SHOP                           | 3,520.01    | 0.00     | 3,419.00                   | 101.01          |
| <b>Deducts Recap</b>               |                | <b>Balance:</b>                         | 3,419.00                       |             |          |                            |                 |
| 885                                | 152523         | 03/27/23                                | SHOP                           | 1,795.85    | 0.00     | 0.00                       | 1,795.85        |
| 187                                | 152954         | 04/05/23                                | SHOP                           | 1,273.66    | 0.00     | 0.00                       | 1,273.66        |
| 519                                | 153086         | 04/10/23                                | SHOP                           | -1,198.65   | 0.00     | 0.00                       | -1,198.65       |
| 265                                | 143787C        | 05/02/23                                | SHOP                           | -1,873.42   | 0.00     | 0.00                       | -1,873.42       |
| 306                                | 144332         | 05/17/23                                | SHOP                           | -1,244.52   | 0.00     | 0.00                       | -1,244.52       |
|                                    |                |   |                                |             |          | <b>Total For CMRef 69:</b> | <b>0.00</b>     |
| 70                                 | 07/25/23       | 10818 - Intragrade                      |                                |             |          |                            |                 |
| 806                                | 22450          | 11/30/22                                | Northlake                      | 15,800.00   | 0.00     | 0.00                       | 15,800.00       |
| 208                                | 44589          | 04/21/23                                | Joint Check Carolina Multi Fam | -15,800.00  | 0.00     | 0.00                       | -15,800.00      |
|                                    |                |   |                                |             |          | <b>Total For CMRef 70:</b> | <b>0.00</b>     |
| 71                                 | 07/25/23       | 10729 - Ruston Paving Company, Inc.     |                                |             |          |                            |                 |
| 1120                               | 36360REV       | 09/20/21                                | Woods Creek                    | -104,349.00 | 0.00     | -99,131.55                 | -5,217.45       |
| <b>Deducts Recap</b>               |                | <b>PrevPaid:</b>                        | -99,131.55                     |             |          |                            |                 |
| 1121                               | 36360COR       | 09/20/21                                | Woods Creek                    | 104,349.00  | 0.00     | 99,131.55                  | 5,217.45        |
| <b>Deducts Recap</b>               |                | <b>PrevPaid:</b>                        | 99,131.55                      |             |          |                            |                 |
|                                    |                |   |                                |             |          | <b>Total For CMRef 71:</b> | <b>0.00</b>     |
| 72                                 | 07/25/23       | 10104 - Capital City Curb & Gutter, LLC |                                |             |          |                            |                 |
| 192                                | 14488          | 11/03/21                                | Northlake                      | 12,353.95   | 0.00     | 11,118.55                  | 1,235.40        |
| <b>Deducts Recap</b>               |                | <b>PrevPaid:</b>                        | 11,118.55                      |             |          |                            |                 |
| 401                                | 14544          | 11/17/21                                | Northlake                      | 48,402.65   | 0.00     | 43,562.38                  | 4,840.27        |
| <b>Deducts Recap</b>               |                | <b>PrevPaid:</b>                        | 43,562.38                      |             |          |                            |                 |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date            | Vendor                                  | Supplier                        |            |          |            |             |
|------------------------------------|----------------------|---|---------------------------------|------------|----------|------------|-------------|
| Trans                              | AP Ref               | Inv Date                                | Description                     | Gross      | Discount | Deducts    | Net         |
| <b>CM Company: 1 CM Account: 8</b> |                      |   |                                 |            |          |            | - Continued |
| <b>Checks</b>                      |                      |   |                                 |            |          |            | - Continued |
| 72                                 | 07/25/23             | 10104 - Capital City Curb & Gutter, LLC |                                 |            |          |            | - Continued |
| 267                                | 14653                | 12/09/21                                | Northlake                       | 38,090.15  | 0.00     | 34,281.13  | 3,809.02    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 34,281.13                       |            |          |            |             |
| 617                                | 14687                | 12/14/21                                | Northlake                       | 25,013.75  | 0.00     | 22,512.37  | 2,501.38    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 22,512.37                       |            |          |            |             |
| 686                                | 14736                | 12/22/21                                | Northlake                       | 12,963.55  | 0.00     | 11,667.19  | 1,296.36    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 11,667.19                       |            |          |            |             |
| 209                                | 44519                | 04/07/23                                | Joint Check Carolina Multi Fam  | -13,682.43 | 0.00     | 0.00       | -13,682.43  |
| <b>Total For CMRef</b>             |                      |   |                                 |            |          | <b>72:</b> | <b>0.00</b> |
| 73                                 | 07/25/23             | 10746 - ProClean Property Management    |                                 |            |          |            |             |
| 1326                               | 10704                | 01/20/23                                | 21.103 Gresham                  | 22,200.00  | 0.00     | 7,237.50   | 14,962.50   |
|                                    | <b>Deducts Recap</b> | <b>Balance:</b>                         | 7,237.50                        |            |          |            |             |
| 210                                | 44548                | 04/14/23                                | Joint Check Carolina Multi Fam  | -14,962.50 | 0.00     | 0.00       | -14,962.50  |
| <b>Total For CMRef</b>             |                      |   |                                 |            |          | <b>73:</b> | <b>0.00</b> |
| 74                                 | 07/25/23             | 10746 - ProClean Property Management    |                                 |            |          |            |             |
| 1326                               | 10704                | 01/20/23                                | 21.103 Gresham                  | 22,200.00  | 0.00     | 14,962.50  | 7,237.50    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 14,962.50                       |            |          |            |             |
| 211                                | 44583                | 04/14/23                                | Joint CCheck Carolina Multi Fam | -7,237.50  | 0.00     | 0.00       | -7,237.50   |
| <b>Total For CMRef</b>             |                      |   |                                 |            |          | <b>74:</b> | <b>0.00</b> |
| 75                                 | 07/25/23             | 10104 - Capital City Curb & Gutter, LLC |                                 |            |          |            |             |
| 145                                | 13882                | 06/07/21                                | Gresham Apartments              | 37,762.50  | 0.00     | 33,986.25  | 3,776.25    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 33,986.25                       |            |          |            |             |
| 398                                | 13938                | 06/16/21                                | Gresham Apts                    | 10,505.65  | 0.00     | 9,455.08   | 1,050.57    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 9,455.08                        |            |          |            |             |
| 197                                | 13998                | 07/08/21                                | Gresham Apartments              | 118,256.10 | 0.00     | 106,430.49 | 11,825.61   |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 106,430.49                      |            |          |            |             |
| 209                                | 14130                | 08/13/21                                | Gresham Apts                    | 19,540.55  | 0.00     | 17,586.49  | 1,954.06    |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 17,586.49                       |            |          |            |             |
| 649                                | 16474                | 12/12/22                                | Gresham                         | 823.25     | 0.00     | 0.00       | 823.25      |
| 650                                | 16475                | 12/12/22                                | Gresham                         | 4,696.00   | 0.00     | 0.00       | 4,696.00    |
| 760                                | 16604                | 01/17/23                                | Gresham Apartments              | 6,847.50   | 0.00     | 0.00       | 6,847.50    |
| 902                                | 16603                | 01/17/23                                | GRESHAM APARTMENTS              | 19,985.00  | 0.00     | 0.00       | 19,985.00   |
| 212                                | 44518                | 04/07/23                                | Joint Check Carolina Multi Fam  | -50,958.24 | 0.00     | 0.00       | -50,958.24  |
| <b>Total For CMRef</b>             |                      |   |                                 |            |          | <b>75:</b> | <b>0.00</b> |
| 76                                 | 07/25/23             | 10049 - B&K Grading and Paving, LLC     |                                 |            |          |            |             |
| 1024                               | 21.103.1             | 08/31/21                                | Gresham                         | 403,723.28 | 0.00     | 383,537.12 | 20,186.16   |
|                                    | <b>Deducts Recap</b> | <b>PrevPaid:</b>                        | 383,537.12                      |            |          |            |             |
| 757                                | 21.103.2             | 01/12/23                                | Gresham                         | 48,318.36  | 0.00     | 0.00       | 48,318.36   |
| 213                                | 44584                | 04/14/23                                | Joint Check Carolina Multi Fam  | -68,504.52 | 0.00     | 0.00       | -68,504.52  |
| <b>Total For CMRef</b>             |                      |   |                                 |            |          | <b>76:</b> | <b>0.00</b> |
| 77                                 | 07/26/23             | 10431 - NC Quick Pass                   |                                 |            |          |            |             |
| 358                                | 17563925496          | 09/05/22                                | Shop                            | 6.49       | 0.00     | 0.00       | 6.49        |
| 557                                | 17616958972          | 09/19/22                                | Shop                            | 141.65     | 0.00     | 0.00       | 141.65      |
| 836                                | 17611573123          | 09/18/22                                | Shop                            | 45.09      | 0.00     | 0.00       | 45.09       |
| 878                                | 17639808559          | 09/25/22                                | Shop                            | 32.00      | 0.00     | 0.00       | 32.00       |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date   | Vendor                | Supplier    |        |          |         |             |
|------------------------------------|-------------|-----------------------|-------------|--------|----------|---------|-------------|
| Trans                              | AP Ref      | Inv Date              | Description | Gross  | Discount | Deducts | Net         |
| <b>CM Company: 1 CM Account: 8</b> |             |                       |             |        |          |         | - Continued |
| <b>Checks</b>                      |             |                       |             |        |          |         | - Continued |
| 77                                 | 07/26/23    | 10431 - NC Quick Pass |             |        |          |         | - Continued |
| 1117                               | 17658200749 | 09/29/22              | Shop        | 90.70  | 0.00     | 0.00    | 90.70       |
| 207                                | 17665308483 | 10/01/22              | Shop        | 312.15 | 0.00     | 0.00    | 312.15      |
| 357                                | 17676486714 | 10/04/22              | Shop        | 160.98 | 0.00     | 0.00    | 160.98      |
| 388                                | 17699617178 | 10/10/22              | Shop        | 31.00  | 0.00     | 0.00    | 31.00       |
| 1275                               | 17765932414 | 10/30/22              | Shop        | 26.67  | 0.00     | 0.00    | 26.67       |
| 1324                               | 17745427804 | 10/24/22              | Shop        | 13.14  | 0.00     | 0.00    | 13.14       |
| 1325                               | 17741468824 | 10/23/22              | Shop        | 10.25  | 0.00     | 0.00    | 10.25       |
| 571                                | 17789860455 | 11/05/22              | Shop        | 325.11 | 0.00     | 0.00    | 325.11      |
| 572                                | 17781759034 | 11/03/22              | Shop        | 82.45  | 0.00     | 0.00    | 82.45       |
| 573                                | 17797906753 | 11/07/22              | Shop        | 281.39 | 0.00     | 0.00    | 281.39      |
| 574                                | 17818955040 | 11/13/22              | Shop        | 6.00   | 0.00     | 0.00    | 6.00        |
| 896                                | 17870356022 | 11/27/22              | Shop        | 62.75  | 0.00     | 0.00    | 62.75       |
| 1079                               | 17866134192 | 11/26/22              | Shop        | 9.92   | 0.00     | 0.00    | 9.92        |
| 1091                               | 17888953477 | 12/03/22              | Shop        | 18.12  | 0.00     | 0.00    | 18.12       |
| 1092                               | 17934877331 | 12/11/22              | SHOP        | 497.91 | 0.00     | 0.00    | 497.91      |
| 1093                               | 17925876661 | 12/09/22              | SHOP        | 123.69 | 0.00     | 0.00    | 123.69      |
| 1094                               | 17913229384 | 12/09/22              | SHOP        | 89.88  | 0.00     | 0.00    | 89.88       |
| 1095                               | 17966871895 | 12/18/22              | Shop        | 6.00   | 0.00     | 0.00    | 6.00        |
| 1457                               | 18033841682 | 12/31/22              | SHOP        | 12.83  | 0.00     | 0.00    | 12.83       |
| 756                                | 18037637338 | 01/01/23              | SHOP        | 29.92  | 0.00     | 0.00    | 29.92       |
| 943                                | 18069046556 | 01/01/23              | SHOP        | 56.35  | 0.00     | 0.00    | 56.35       |
| 951                                | 18071456802 | 01/07/23              | SHOP        | 38.03  | 0.00     | 0.00    | 38.03       |
| 952                                | 18105650830 | 01/08/23              | SHOP        | 10.42  | 0.00     | 0.00    | 10.42       |
| 1338                               | 18113566438 | 01/16/23              | SHOP        | 612.87 | 0.00     | 0.00    | 612.87      |
| 1339                               | 18101387737 | 01/13/23              | SHOP        | 246.98 | 0.00     | 0.00    | 246.98      |
| 389                                | 18217405958 | 02/05/23              | Equipment   | 61.35  | 0.00     | 0.00    | 61.35       |
| 405                                | 18217448837 | 02/05/23              | Equipment   | 41.02  | 0.00     | 0.00    | 41.02       |
| 406                                | 18213179724 | 02/04/23              | Equipment   | 24.24  | 0.00     | 0.00    | 24.24       |
| 672                                | 18247835396 | 02/11/23              | SHOP        | 44.96  | 0.00     | 0.00    | 44.96       |
| 676                                | 18253605064 | 02/12/23              | SHOP        | 12.80  | 0.00     | 0.00    | 12.80       |
| 751                                | 35421713047 | 03/07/23              | SHOP        | 196.19 | 0.00     | 0.00    | 196.19      |
| 775                                | 35421940677 | 03/15/23              | OFFICE      | 541.58 | 0.00     | 0.00    | 541.58      |
| 776                                | 35421853187 | 03/13/23              | SHOP        | 117.75 | 0.00     | 0.00    | 117.75      |
| 1080                               | 18090875739 | 01/11/23              | SHOP        | 100.24 | 0.00     | 0.00    | 100.24      |
| 527                                | 35422975726 | 04/13/23              | SHOP        | 451.58 | 0.00     | 0.00    | 451.58      |
| 528                                | 35423006259 | 04/13/23              | SHOP        | 33.87  | 0.00     | 0.00    | 33.87       |
| 529                                | 35423005212 | 04/13/23              | SHOP        | 202.86 | 0.00     | 0.00    | 202.86      |
| 530                                | 35423005233 | 04/13/23              | SHOP        | 25.80  | 0.00     | 0.00    | 25.80       |
| 531                                | 35422979740 | 04/13/23              | SHOP        | 91.20  | 0.00     | 0.00    | 91.20       |
| 532                                | 35423106500 | 04/18/23              | SHOP        | 32.00  | 0.00     | 0.00    | 32.00       |
| 539                                | 35423164813 | 04/20/23              | SHOP        | 31.00  | 0.00     | 0.00    | 31.00       |
| 541                                | 35422603083 | 04/03/23              | SHOP        | 57.90  | 0.00     | 0.00    | 57.90       |
| 543                                | 35422590670 | 04/02/23              | SHOP        | 58.62  | 0.00     | 0.00    | 58.62       |
| 544                                | 35422570748 | 04/02/23              | SHOP        | 6.00   | 0.00     | 0.00    | 6.00        |
| 546                                | 35422846392 | 04/10/23              | SHOP        | 58.06  | 0.00     | 0.00    | 58.06       |
| 547                                | 35422837919 | 04/10/23              | SHOP        | 36.92  | 0.00     | 0.00    | 36.92       |
| 264                                | 35423313651 | 04/26/23              | SHOP        | 24.32  | 0.00     | 0.00    | 24.32       |
| 273                                | 35423630852 | 05/08/23              | SHOP        | 31.00  | 0.00     | 0.00    | 31.00       |
| 274                                | 35423640450 | 05/08/23              | SHOP        | 20.22  | 0.00     | 0.00    | 20.22       |
| 312                                | 35423653230 | 05/09/23              | SHOP        | 25.56  | 0.00     | 0.00    | 25.56       |
| 366                                | 35423931109 | 05/19/23              | Shop        | 19.16  | 0.00     | 0.00    | 19.16       |
| 367                                | 35423935025 | 05/19/23              | Shop        | 8.46   | 0.00     | 0.00    | 8.46        |
| 373                                | 35423861461 | 05/17/23              | Shop        | 317.03 | 0.00     | 0.00    | 317.03      |
| 33                                 | 35424065088 | 05/24/23              | SHOP        | 0.50   | 0.00     | 0.00    | 0.50        |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date     | Vendor                                    | Supplier                       |          |          |            |                 |
|------------------------------------|---------------|---|--------------------------------|----------|----------|------------|-----------------|
| Trans                              | AP Ref        | Inv Date                                  | Description                    | Gross    | Discount | Deducts    | Net             |
| <b>CM Company: 1 CM Account: 8</b> |               |   |                                |          |          |            | - Continued     |
| <b>Checks</b>                      |               |   |                                |          |          |            | - Continued     |
| 77                                 | 07/26/23      | 10431 - NC Quick Pass                     |                                |          |          |            | - Continued     |
| 130                                | 35424301871   | 06/01/23                                  | SHOP                           | 39.84    | 0.00     | 0.00       | 39.84           |
| 265                                | 35424623191   | 06/13/23                                  | Shop                           | 6.00     | 0.00     | 0.00       | 6.00            |
| 266                                | 35424636858   | 06/14/23                                  | Shop                           | 27.17    | 0.00     | 0.00       | 27.17           |
| 56                                 | 35424951024   | 06/24/23                                  | Shop                           | 38.72    | 0.00     | 0.00       | 38.72           |
| 57                                 | 35424953749   | 06/24/23                                  | Shop                           | 0.66     | 0.00     | 0.00       | 0.66            |
| 58                                 | 35424871004   | 06/22/23                                  | Shop                           | 60.50    | 0.00     | 0.00       | 60.50           |
| 63                                 | 35424826454   | 06/20/23                                  | Equipment                      | 95.40    | 0.00     | 0.00       | 95.40           |
| 69                                 | 35424967182   | 06/24/23                                  | Equipment                      | 31.00    | 0.00     | 0.00       | 31.00           |
| 73                                 | 35425095192   | 06/29/23                                  | Equipment                      | 6.00     | 0.00     | 0.00       | 6.00            |
| 84                                 | 35424206271   | 05/29/23                                  | Shop                           | -25.13   | 0.00     | 0.00       | -25.13          |
| 216                                | 35425241776   | 07/04/23                                  | Equipment                      | 14.69    | 0.00     | 0.00       | 14.69           |
| 217                                | 35425153403   | 07/01/23                                  | Equipment                      | 6.00     | 0.00     | 0.00       | 6.00            |
| 218                                | 35425330880   | 07/07/23                                  | Equipment                      | 12.00    | 0.00     | 0.00       | 12.00           |
| <b>Total For CMRef</b>             |               |   |                                |          |          | <b>77:</b> | <b>6,365.78</b> |
| 78                                 | 07/26/23      | 10255 - Garrison Enterprise, Inc.         |                                |          |          |            |                 |
| 362                                | NC04622       | 07/08/22                                  | NCCU School of Business        | 1,560.00 | 0.00     | 1,482.00   | 78.00           |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                          | 1,482.00                       |          |          |            |                 |
| 228                                | 000463        | 06/21/23                                  | Joint Check Barnhill           | -78.00   | 0.00     | 0.00       | -78.00          |
| <b>Total For CMRef</b>             |               |   |                                |          |          | <b>78:</b> | <b>0.00</b>     |
| 79                                 | 07/26/23      | 10651 - United Rentals                    |                                |          |          |            |                 |
| 460                                | 215417242-002 | 03/07/23                                  | 21.116 NCCU SCHOOL OF BUSINESS | 526.32   | 0.00     | 0.00       | 526.32          |
| 229                                | 000460        | 06/21/23                                  | Joint Check Barnhill           | -526.32  | 0.00     | 0.00       | -526.32         |
| <b>Total For CMRef</b>             |               |   |                                |          |          | <b>79:</b> | <b>0.00</b>     |
| 80                                 | 07/26/23      | 11316 - Thomas Concrete of Carolina, Inc. |                                |          |          |            |                 |
| 671                                | 194713        | 03/16/23                                  | 21.116 NCCU SCHOOL OF BUSINESS | 718.10   | 0.00     | 0.00       | 718.10          |
| 230                                | 000461        | 06/21/23                                  | Joint Check Barnhill           | -718.10  | 0.00     | 0.00       | -718.10         |
| <b>Total For CMRef</b>             |               |   |                                |          |          | <b>80:</b> | <b>0.00</b>     |
| 81                                 | 07/26/23      | 10229 - Erosion Control Solutions, LLC    |                                |          |          |            |                 |
| 863                                | 33778         | 05/24/21                                  | NCCU                           | 4,955.76 | 0.00     | 4,707.97   | 247.79          |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                          | 4,707.97                       |          |          |            |                 |
| 1025                               | 33819         | 06/21/21                                  | NCCU School of Business        | 817.20   | 0.00     | 776.34     | 40.86           |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                          | 776.34                         |          |          |            |                 |
| 245                                | 33865         | 07/14/21                                  | NCCU School OF Business        | 913.50   | 0.00     | 867.82     | 45.68           |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                          | 867.82                         |          |          |            |                 |
| 1025                               | 34337         | 04/22/22                                  | NCCU School of Business        | 340.00   | 0.00     | 323.00     | 17.00           |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                          | 323.00                         |          |          |            |                 |
| 231                                | 000462        | 06/21/23                                  | Joint Check Barnhill           | -351.33  | 0.00     | 0.00       | -351.33         |
| <b>Total For CMRef</b>             |               |   |                                |          |          | <b>81:</b> | <b>0.00</b>     |
| 82                                 | 07/26/23      | 11131 - Erosion Supply Company            |                                |          |          |            |                 |
| 363                                | 434335        | 11/11/22                                  | NCCU School of Business        | 96.24    | 0.00     | 0.00       | 96.24           |
| 1147                               | 434680        | 12/23/22                                  | NCCU School of Business        | 157.15   | 0.00     | 0.00       | 157.15          |
| 78                                 | 434723        | 01/04/23                                  | NCCU School of Business        | 5,442.19 | 0.00     | 0.00       | 5,442.19        |
| 461                                | 435103        | 02/16/23                                  | 21.116 NCCU SCHOOL OF BUSINESS | 132.78   | 0.00     | 0.00       | 132.78          |
| 989                                | 435236        | 03/01/23                                  | 21.116 NCCU School of Business | 196.84   | 0.00     | 0.00       | 196.84          |
| 661                                | 435480        | 03/24/23                                  | 21.116 NCCU SOB                | 71.86    | 0.00     | 0.00       | 71.86           |



## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date | Vendor   | Supplier                   |            |          |             |             |
|------------------------------------|-----------|--|----------------------------|------------|----------|-------------|-------------|
| Trans                              | AP Ref    | Inv Date                                       | Description                | Gross      | Discount | Deducts     | Net         |
| <b>CM Company: 1 CM Account: 8</b> |           |  |                            |            |          |             | - Continued |
| <b>Checks</b>                      |           |  |                            |            |          |             | - Continued |
| 82                                 | 07/26/23  | 11131 - Erosion Supply Company                 |                            |            |          |             | - Continued |
| 232                                | 000465    | 06/21/23                                       | Joint Check Barnhill       | -6,097.06  | 0.00     | 0.00        | -6,097.06   |
| <b>Total For CMRef 82:</b>         |           |  |                            |            |          | <b>0.00</b> |             |
| 83                                 | 07/26/23  | 10358 - Land Levelers LLC                      |                            |            |          |             |             |
| 824                                | 984       | 11/28/22                                       | NCCU School of Business    | 598.12     | 0.00     | 0.00        | 598.12      |
| 233                                | 000464    | 06/21/23                                       | Joint Check Barnhill       | -598.12    | 0.00     | 0.00        | -598.12     |
| <b>Total For CMRef 83:</b>         |           |  |                            |            |          | <b>0.00</b> |             |
| 84                                 | 07/26/23  | 11469 - Denton Contracting                     |                            |            |          |             |             |
| 341                                | 21.105.1  | 06/29/23                                       | 21.105 Downtown Cary Park  | 18,415.00  | 0.00     | 8,415.00    | 10,000.00   |
| <b>Deducts Recap</b>               |           | <b>Balance:</b>                                | 8,415.00                   |            |          |             |             |
| 234                                | 0052975   | 06/23/23                                       | Joint Check Balfour Beatty | -10,000.00 | 0.00     | 0.00        | -10,000.00  |
| <b>Total For CMRef 84:</b>         |           |  |                            |            |          | <b>0.00</b> |             |
| 85                                 | 07/26/23  | 11238 - Secure Traffic Control Inc             |                            |            |          |             |             |
| 271                                | 1220      | 04/28/23                                       | 21.105 Downtown Cary Park  | 1,800.00   | 0.00     | 0.00        | 1,800.00    |
| 272                                | 1231      | 05/05/23                                       | 21.105 Downtown Cary Park  | 1,800.00   | 0.00     | 0.00        | 1,800.00    |
| 273                                | 1237      | 05/15/23                                       | 21.105 Downtown Cary Park  | 7,200.00   | 0.00     | 1,420.91    | 5,779.09    |
| <b>Deducts Recap</b>               |           | <b>Balance:</b>                                | 1,420.91                   |            |          |             |             |
| 235                                | 529758    | 06/23/23                                       | Joint Check Balfour Beatty | -9,379.09  | 0.00     | 0.00        | -9,379.09   |
| <b>Total For CMRef 85:</b>         |           |  |                            |            |          | <b>0.00</b> |             |
| 86                                 | 07/26/23  | 11429 - Eastern NC Underground Inc             |                            |            |          |             |             |
| 270                                | 1183      | 04/28/23                                       | 21.105 Downtown Cary Park  | 37,450.00  | 0.00     | 0.00        | 37,450.00   |
| 236                                | 529759    | 06/23/23                                       | Joint Check Balfour Beatty | -37,450.00 | 0.00     | 0.00        | -37,450.00  |
| <b>Total For CMRef 86:</b>         |           |  |                            |            |          | <b>0.00</b> |             |
| 87                                 | 07/26/23  | 11430 - Heidelberg Materials Southeast Agg LLC |                            |            |          |             |             |
| 427                                | 42014817  | 02/15/23                                       | 21.105 DOWNTOWN CARY PARK  | 892.68     | 0.00     | 0.00        | 892.68      |
| 431                                | 42017259  | 02/16/23                                       | 21.105 DOWNTOWN CARY PARK  | 291.33     | 0.00     | 0.00        | 291.33      |
| 725                                | 42024768  | 02/20/23                                       | 21.105 DOWNTOWN CARY PARK  | 418.19     | 0.00     | 0.00        | 418.19      |
| 730                                | 42032807  | 02/23/23                                       | 21.105 DOWNTOWN CARY PARK  | 908.60     | 0.00     | 0.00        | 908.60      |
| 739                                | 42035939  | 02/24/23                                       | 21.105 DOWNTOWN CARY PARK  | 2,692.00   | 0.00     | 0.00        | 2,692.00    |
| 782                                | 42027860  | 02/21/23                                       | 21.105 DOWNTOWN CARY PARK  | 889.68     | 0.00     | 0.00        | 889.68      |
| 790                                | 42030025  | 02/22/23                                       | 21.105 DOWNTOWN CARY PARK  | 444.39     | 0.00     | 0.00        | 444.39      |
| 1004                               | 42042191  | 02/28/23                                       | 21.122 21.105 22.108       | 2,743.63   | 0.00     | 2,527.56    | 216.07      |
| <b>Deducts Recap</b>               |           | <b>Balance:</b>                                | 2,527.56                   |            |          |             |             |
| 316                                | 42047244  | 03/01/23                                       | 21.105 DOWNTOWN CARY PARK  | 789.13     | 0.00     | 0.00        | 789.13      |
| 320                                | 42055864  | 03/06/23                                       | 21.105 DOWNTOWN CARY PARK  | 293.26     | 0.00     | 0.00        | 293.26      |
| 326                                | 42058791  | 03/07/23                                       | 21.105 DOWNTOWN CARY PARK  | 703.54     | 0.00     | 0.00        | 703.54      |
| 337                                | 42061714  | 03/08/23                                       | 21.105 DOWNTOWN CARY PARK  | 604.00     | 0.00     | 0.00        | 604.00      |



## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date      | Vendor   | Supplier                   |            |          |            |                 |
|------------------------------------|----------------|--|----------------------------|------------|----------|------------|-----------------|
| Trans                              | AP Ref         | Inv Date                                       | Description                | Gross      | Discount | Deducts    | Net             |
| <b>CM Company: 1 CM Account: 8</b> |                |  |                            |            |          |            | - Continued     |
| <b>Checks</b>                      |                |  |                            |            |          |            | - Continued     |
| 87                                 | 07/26/23       | 11430 - Heidelberg Materials Southeast Agg LLC |                            |            |          |            | - Continued     |
| 338                                | 42061715       | 03/08/23                                       | 21.105 DOWNTOWN CARY PARK  | 504.34     | 0.00     | 0.00       | 504.34          |
| 348                                | 42064683       | 03/09/23                                       | 21.105 DOWNTOWN CARY PARK  | 813.78     | 0.00     | 0.00       | 813.78          |
| 456                                | 42074535       | 03/14/23                                       | 21.105 DOWNTOWN CARY PARK  | 369.41     | 0.00     | 0.00       | 369.41          |
| 457                                | 42074534       | 03/14/23                                       | 21.105 DOWNTOWN CARY PARK  | 288.96     | 0.00     | 0.00       | 288.96          |
| 583                                | 42080250       | 03/16/23                                       | 21.105 DOWNTOWN CARY PARK  | 219.02     | 0.00     | 0.00       | 219.02          |
| 596                                | 42087645       | 03/20/23                                       | 21.105 Downtown Cary Park  | 435.25     | 0.00     | 0.00       | 435.25          |
| 605                                | 42090612       | 03/21/23                                       | 21.105 DOWNTOWN CARY PARK  | 420.06     | 0.00     | 0.00       | 420.06          |
| 611                                | 42093635       | 03/22/23                                       | 21.105 DOWNTOWN CARY PARK  | 307.02     | 0.00     | 0.00       | 307.02          |
| 951                                | 42114527       | 03/30/23                                       | 21.105 DOWNTOWN CARY PARK  | 411.37     | 0.00     | 0.00       | 411.37          |
| 968                                | 42096368       | 03/23/23                                       | 21.105 DOWNTOWN CARY PARK  | 292.62     | 0.00     | 0.00       | 292.62          |
| 969                                | 42104115       | 03/27/23                                       | 21.105 DOWNTOWN CARY PARK  | 287.03     | 0.00     | 0.00       | 287.03          |
| 973                                | 42110668       | 03/23/23                                       | 21.105 DOWNTOWN CARY PARK  | 599.85     | 0.00     | 0.00       | 599.85          |
| 199                                | 42128942       | 04/03/23                                       | 21.105 DOWNTOWN CARY PARK  | 309.17     | 0.00     | 0.00       | 309.17          |
| 201                                | 42128944       | 04/06/23                                       | 21.105 DOWNTOWN CARY PARK  | 142.91     | 0.00     | 0.00       | 142.91          |
| 237                                | 529756         | 06/23/23                                       | Joint Check Balfour Beatty | -14,543.66 | 0.00     | 0.00       | -14,543.66      |
| <b>Total For CMRef</b>             |                |  |                            |            |          | <b>87:</b> | <b>0.00</b>     |
| 88                                 | 07/26/23       | 10651 - United Rentals                         |                            |            |          |            |                 |
| 710                                | 212698017-004  | 01/13/23                                       | Equipment/Rentals          | 1,996.43   | 0.00     | 0.00       | 1,996.43        |
| 712                                | 207444599-008  | 01/13/23                                       | Equipment/Rentals          | 3,584.76   | 0.00     | 0.00       | 3,584.76        |
| 351                                | 212698017-006  | 03/10/23                                       | Equipment/Rentals          | 1,996.43   | 0.00     | 0.00       | 1,996.43        |
| 377                                | 212698017-007  | 04/07/23                                       | Equipment/Rentals          | 1,996.43   | 0.00     | 0.00       | 1,996.43        |
| 378                                | 213709015-005  | 04/08/23                                       | Equipment/Rentals          | 363.80     | 0.00     | 0.00       | 363.80          |
| 580                                | 218195886-001  | 04/28/23                                       | Equipment/Rentals          | 3,715.77   | 0.00     | 1,907.62   | 1,808.15        |
| <b>Deducts Recap</b>               |                | <b>Balance:</b>                                |                            | 1,907.62   |          |            |                 |
| 238                                | 529755         | 06/23/23                                       | Joint Check Balfour Beatty | -11,746.00 | 0.00     | 0.00       | -11,746.00      |
| <b>Total For CMRef</b>             |                |  |                            |            |          | <b>88:</b> | <b>0.00</b>     |
| 89                                 | 07/27/23       | 10286 - Gregory Poole Equipment Company        |                            |            |          |            |                 |
| 114                                | SCN105759      | 03/01/23                                       | Credit 1448603             | -929.57    | 0.00     | 0.00       | -929.57         |
| 200                                | IN1452441      | 03/06/23                                       | Equipment/Parts            | 124.04     | 0.00     | 0.00       | 124.04          |
| 281                                | IN1453382      | 03/07/23                                       | Equipment/parts            | 218.90     | 0.00     | 0.00       | 218.90          |
| 282                                | SCN105946      | 03/07/23                                       | Equipment/Parts            | -225.51    | 0.00     | 0.00       | -225.51         |
| 674                                | IN1450779      | 03/02/23                                       | Equipment/Parts            | 845.35     | 0.00     | 0.00       | 845.35          |
| 239                                | IN1452441-Cred | 03/06/23                                       | Posting Issue              | -33.21     | 0.00     | 0.00       | -33.21          |
| <b>Total For CMRef</b>             |                |  |                            |            |          | <b>89:</b> | <b>0.00</b>     |
| 90                                 | 07/28/23       | 11088 - Kimberley Radford                      |                            |            |          |            |                 |
| 253                                | 072823         | 07/28/23                                       | Pynt 15 & 16 FINAL         | 1,750.00   | 0.00     | 0.00       | 1,750.00        |
| <b>Total For CMRef</b>             |                |  |                            |            |          | <b>90:</b> | <b>1,750.00</b> |
| 91                                 | 07/31/23       | 10644 - Turf Services, LLC                     |                            |            |          |            |                 |
| 255                                | 07312023       | 07/31/23                                       | Office                     | 900.00     | 0.00     | 0.00       | 900.00          |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date      | Vendor   | Supplier                |           |          |                             |                  |
|------------------------------------|----------------|--|-------------------------|-----------|----------|-----------------------------|------------------|
| Trans                              | AP Ref         | Inv Date   | Description             | Gross     | Discount | Deducts                     | Net              |
| <b>CM Company: 1 CM Account: 8</b> |                |  |                         |           |          |                             | - Continued      |
| <b>Checks</b>                      |                |  |                         |           |          |                             | - Continued      |
|                                    |                |  |                         |           |          | <b>Total For CMRef 91:</b>  | <b>900.00</b>    |
| 92                                 | 07/31/23       | 10682 - Wayne Opportunity Center                 |                         |           |          |                             |                  |
| 411                                | 975473         | 02/15/23   | OFFICE                  | 40.00     | 0.00     | 0.00                        | 40.00            |
| 412                                | 975472         | 02/15/23   | OFFICE                  | 40.00     | 0.00     | 0.00                        | 40.00            |
| 795                                | 975639         | 03/24/23   | OFFICE                  | 40.00     | 0.00     | 0.00                        | 40.00            |
| 121                                | 975663         | 04/04/23   | OFFICE                  | 40.00     | 0.00     | 0.00                        | 40.00            |
| 265                                | 975701         | 04/12/23   | OFFICE                  | 40.00     | 0.00     | 0.00                        | 40.00            |
| 354                                | 975939         | 05/24/23   | Office                  | 80.00     | 0.00     | 0.00                        | 80.00            |
| 33                                 | 976094         | 06/27/23   | Office                  | 40.00     | 0.00     | 0.00                        | 40.00            |
|                                    |                |  |                         |           |          | <b>Total For CMRef 92:</b>  | <b>320.00</b>    |
| 93                                 | 07/31/23       | 11345 - Mangum's Fleet Maintenance, Inc.         |                         |           |          |                             |                  |
| 256                                | 07312023       | 07/31/23   | Equipment               | 514.01    | 0.00     | 0.00                        | 514.01           |
|                                    |                |  |                         |           |          | <b>Total For CMRef 93:</b>  | <b>514.01</b>    |
| 94                                 | 08/01/23       | 11468 - Spectrum Business                        |                         |           |          |                             |                  |
| 259                                | 0033431072223  | 07/22/23   | Office                  | 124.98    | 0.00     | 0.00                        | 124.98           |
|                                    |                |  |                         |           |          | <b>Total For CMRef 94:</b>  | <b>124.98</b>    |
| 95                                 | 08/01/23       | 10203 - Duke Energy Progress                     |                         |           |          |                             |                  |
| 263                                | 9182315384Jul2 | 07/17/23   | 3735 US HWY 117         | 205.62    | 0.00     | 0.00                        | 205.62           |
| 264                                | 9182315631Jul2 | 07/17/23   | 3733 HWY 117            | 358.44    | 0.00     | 0.00                        | 358.44           |
| 265                                | 9194329101Jul2 | 07/17/23   | 3757 US HWY 117         | 217.93    | 0.00     | 0.00                        | 217.93           |
|                                    |                |  |                         |           |          | <b>Total For CMRef 95:</b>  | <b>781.99</b>    |
| 96                                 | 08/01/23       | 10965 - Ashley Henderson                         |                         |           |          |                             |                  |
| 2                                  | 080123         | 08/01/23   | Reimbursements          | 266.53    | 0.00     | 0.00                        | 266.53           |
|                                    |                |  |                         |           |          | <b>Total For CMRef 96:</b>  | <b>266.53</b>    |
| 97                                 | 08/01/23       | 10773 - Jeremy Smith                             |                         |           |          |                             |                  |
| 3                                  | 080123         | 08/01/23   | August                  | 12,000.00 | 0.00     | 0.00                        | 12,000.00        |
|                                    |                |  |                         |           |          | <b>Total For CMRef 97:</b>  | <b>12,000.00</b> |
| 98                                 | 08/03/23       | 10659 - Verizon Wireless                         |                         |           |          |                             |                  |
| 217                                | 9937065589     | 06/11/23   | Office                  | 3,827.19  | 0.00     | 1,630.84                    | 2,196.35         |
| <b>Deducts Recap</b>               |                | <b>Balance:</b>                                  | 1,630.84                |           |          |                             |                  |
| 218                                | 9937065590     | 06/11/23   | Office                  | -196.35   | 0.00     | 0.00                        | -196.35          |
|                                    |                |  |                         |           |          | <b>Total For CMRef 98:</b>  | <b>2,000.00</b>  |
| 99                                 | 08/04/23       | 10821 - Peggy Person-Waddell                     |                         |           |          |                             |                  |
| 17                                 | PR080823a      | 08/03/23   | PR WE 073023            | 201.64    | 0.00     | 0.00                        | 201.64           |
|                                    |                |  |                         |           |          | <b>Total For CMRef 99:</b>  | <b>201.64</b>    |
| 014                                | 07/28/23       | 10426 - NC Child Support Centralized Collections |                         |           |          |                             |                  |
| 244                                | 07/23/23-0     | 07/28/23   | Rowe 0007059195         | 110.31    | 0.00     | 0.00                        | 110.31           |
| 245                                | 07/23/23-1     | 07/28/23   | Avila Torres 0008210224 | 74.31     | 0.00     | 0.00                        | 74.31            |
|                                    |                |  |                         |           |          | <b>Total For CMRef 014:</b> | <b>184.62</b>    |
| 015                                | 09/01/23       | 10427 - NC Dept of Revenue                       |                         |           |          |                             |                  |
| 15                                 | 08/27/23-1     | 09/01/23   | North Carolina SIT      | 1,012.00  | 0.00     | 0.00                        | 1,012.00         |
|                                    |                |  |                         |           |          | <b>Total For CMRef 015:</b> | <b>1,012.00</b>  |
| 017                                | 09/01/23       | 10655 - US Treasury                              |                         |           |          |                             |                  |
| 16                                 | 08/27/23-5     | 09/01/23   | Federal Withholding     | 1,974.34  | 0.00     | 0.00                        | 1,974.34         |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date     | Vendor                                       | Supplier                       |           |          |             |                  |
|------------------------------------|---------------|--|--------------------------------|-----------|----------|-------------|------------------|
| Trans                              | AP Ref        | Inv Date                                     | Description                    | Gross     | Discount | Deducts     | Net              |
| <b>CM Company: 1 CM Account: 8</b> |               |  |                                |           |          |             | - Continued      |
| <b>Checks</b>                      |               |  |                                |           |          |             | - Continued      |
| 017                                | 09/01/23      | 10655 - US Treasury                          |                                |           |          |             | - Continued      |
| 17                                 | 08/27/23-6    | 09/01/23                                     | FICA SS - Employee             | 1,759.53  | 0.00     | 0.00        | 1,759.53         |
| 18                                 | 08/27/23-7    | 09/01/23                                     | FICA Medicare - Employee       | 411.49    | 0.00     | 0.00        | 411.49           |
| 19                                 | 08/27/23-8    | 09/01/23                                     | FICA SS - Employer             | 1,759.53  | 0.00     | 0.00        | 1,759.53         |
| 20                                 | 08/27/23-9    | 09/01/23                                     | FICA Medicare- Employer        | 411.49    | 0.00     | 0.00        | 411.49           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>017:</b> | <b>6,316.38</b>  |
| 100                                | 08/04/23      | 11506 - Samantha Sollars                     |                                |           |          |             |                  |
| 18                                 | PR080823b     | 08/03/23                                     | PR WE 073023                   | 759.94    | 0.00     | 0.00        | 759.94           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>100:</b> | <b>759.94</b>    |
| 101                                | 08/04/23      | 11508 - Alec Pyburn                          |                                |           |          |             |                  |
| 21                                 | 080423        | 08/04/23                                     | Reimb for NCDOT permit         | 30.00     | 0.00     | 0.00        | 30.00            |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>101:</b> | <b>30.00</b>     |
| 102                                | 08/11/23      | 11506 - Samantha Sollars                     |                                |           |          |             |                  |
| 22                                 | 081123a       | 08/11/23                                     | PRWE 080623                    | 759.94    | 0.00     | 0.00        | 759.94           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>102:</b> | <b>759.94</b>    |
| 103                                | 08/15/23      | 11510 - Mazingo Transmission Center          |                                |           |          |             |                  |
| 64                                 | 081523        | 08/15/23                                     |                                | 76.93     | 0.00     | 0.00        | 76.93            |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>103:</b> | <b>76.93</b>     |
| 104                                | 08/16/23      | 10238 - First Citizens Bank**                |                                |           |          |             |                  |
| 71                                 | 910009247753A | 08/02/23                                     | Aug                            | 4,699.21  | 0.00     | 0.00        | 4,699.21         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>104:</b> | <b>4,699.21</b>  |
| 105                                | 08/17/23      | 10659 - Verizon Wireless                     |                                |           |          |             |                  |
| 217                                | 9937065589    | 06/11/23                                     | Office                         | 3,827.19  | 0.00     | 2,196.35    | 1,630.84         |
| <b>Deducts Recap</b>               |               | <b>PrevPaid:</b>                             | 2,196.35                       |           |          |             |                  |
| 156                                | 9939432342    | 07/11/23                                     | Office                         | 4,569.52  | 0.00     | 0.00        | 4,569.52         |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>105:</b> | <b>6,200.36</b>  |
| 106                                | 08/21/23      | 10491 - PNC Commercial Loan                  |                                |           |          |             |                  |
| 90                                 | 607691142Aug  | 08/04/23                                     | Aug - Holdings                 | 3,039.81  | 0.00     | 0.00        | 3,039.81         |
| 91                                 | 608466341Aug  | 08/07/23                                     | Aug - Holdings                 | 752.32    | 0.00     | 0.00        | 752.32           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>106:</b> | <b>3,792.13</b>  |
| 107                                | 08/21/23      | 10569 - Southern Farm Bureau                 |                                |           |          |             |                  |
| 92                                 | 014392833L    | 07/31/23                                     | June & July                    | 985.21    | 0.00     | 0.00        | 985.21           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>107:</b> | <b>985.21</b>    |
| 108                                | 08/23/23      | 11512 - Earth Improvement Technologies, Inc. |                                |           |          |             |                  |
| 95                                 | 2393          | 08/18/23                                     | Slope erosion eval - Moore Co. | 11,913.60 | 0.00     | 0.00        | 11,913.60        |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>108:</b> | <b>11,913.60</b> |
| 109                                | 08/23/23      | 11513 - Safelite Auto Glass                  |                                |           |          |             |                  |
| 96                                 | 082223        | 08/22/23                                     | glass repair                   | 533.71    | 0.00     | 0.00        | 533.71           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>109:</b> | <b>533.71</b>    |
| 110                                | 08/23/23      | 11513 - Safelite Auto Glass                  |                                |           |          |             |                  |
| 97                                 | 082323        | 08/23/23                                     | glass repair                   | 555.06    | 0.00     | 0.00        | 555.06           |
| <b>Total For CMRef</b>             |               |  |                                |           |          | <b>110:</b> | <b>555.06</b>    |

**AP Check Register by Date**

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date  | Vendor                             | Supplier                |          |                        |             |                 |
|------------------------------------|------------|------------------------------------|-------------------------|----------|------------------------|-------------|-----------------|
| Trans                              | AP Ref     | Inv Date                           | Description             | Gross    | Discount               | Deducts     | Net             |
| <b>CM Company: 1 CM Account: 8</b> |            |                                    |                         |          |                        |             | - Continued     |
| <b>Checks</b>                      |            |                                    |                         |          |                        |             | - Continued     |
| 111                                | 08/25/23   | 10035 - Antony Rowe                |                         |          |                        |             |                 |
| 98                                 | 082423-11  | 08/24/23                           | PR WE 08.20.23          | 977.78   | 0.00                   | 0.00        | 977.78          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>111:</b> | <b>977.78</b>   |
| 112                                | 08/24/23   | 11514 - Rodrigo Castaneda-Garica   |                         |          |                        |             |                 |
| 99                                 | 082523-310 | 08/25/23                           | PR WE 08.20.23          | 1,283.62 | 0.00                   | 0.00        | 1,283.62        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>112:</b> | <b>1,283.62</b> |
| 113                                | 08/24/23   | 10821 - Peggy Person-Waddell       |                         |          |                        |             |                 |
| 101                                | 082523-67  | 08/25/23                           | PR WE 08.20.23          | 952.24   | 0.00                   | 0.00        | 952.24          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>113:</b> | <b>952.24</b>   |
| 114                                | 08/24/23   | 11221 - Eric Torres                |                         |          |                        |             |                 |
| 102                                | 082523-153 | 08/25/23                           | PR WE 08.20.23          | 1,211.29 | 0.00                   | 0.00        | 1,211.29        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>114:</b> | <b>1,211.29</b> |
| 115                                | 08/24/23   | 11516 - Fredy Valencia Guzman      |                         |          |                        |             |                 |
| 103                                | 082523-259 | 08/25/23                           | PR WE 08.20.23          | 875.62   | 0.00                   | 0.00        | 875.62          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>115:</b> | <b>875.62</b>   |
| 116                                | 08/24/23   | 11517 - Antonio Vega Avila         |                         |          |                        |             |                 |
| 104                                | 082523-324 | 08/25/23                           | PR WE 08.20.23          | 938.24   | 0.00                   | 0.00        | 938.24          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>116:</b> | <b>938.24</b>   |
| 117                                | 08/24/23   | 11515 - Larry Parker               |                         |          |                        |             |                 |
| 100                                | 082523-256 | 08/25/23                           | PR WE 08.20.23          | 1,161.10 | 0.00                   | 0.00        | 1,161.10        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>117:</b> | <b>1,161.10</b> |
| 118                                | 08/24/23   | 10965 - Ashley Henderson           |                         |          |                        |             |                 |
| 106                                | 082423     | 08/24/23                           | Reimbursement for tires | 400.00   | 0.00                   | 0.00        | 400.00          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>118:</b> | <b>400.00</b>   |
| 119                                | 08/24/23   | 11405 - Efrain Herrera             |                         |          |                        |             |                 |
| 105                                | 082523-294 | 08/25/23                           | PR WE 08.20.23          | 872.70   | 0.00                   | 0.00        | 872.70          |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>119:</b> | <b>872.70</b>   |
| 120                                | 08/30/23   | 11494 - Trimble Inc                |                         |          |                        |             |                 |
| 70                                 | INV-26585  | 08/12/23                           | Office                  | 5,608.83 | 0.00                   | 0.00        | 5,608.83        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>120:</b> | <b>5,608.83</b> |
| 121                                | 09/01/23   | 11518 - Cristian Acosta            |                         |          |                        |             |                 |
| 121                                | 090123-258 | 09/01/23                           | PR WE 08.27.23          | 1,171.99 | 0.00                   | 0.00        | 1,171.99        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>121:</b> | <b>1,171.99</b> |
| 122                                | 09/01/23   | 11306 - Servando Castenada Herrera |                         |          |                        |             |                 |
| 122                                | 090123-42  | 09/01/23                           | PR WE 08.27.23          | 1,594.21 | 0.00                   | 0.00        | 1,594.21        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>122:</b> | <b>1,594.21</b> |
| 123                                | 09/01/23   | 11514 - Rodrigo Castaneda-Garica   |                         |          |                        |             |                 |
| 123                                | 090123-310 | 09/01/23                           | PR WE 08.27.23          | 1,283.61 | 0.00                   | 0.00        | 1,283.61        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>123:</b> | <b>1,283.61</b> |
| 124                                | 09/01/23   | 11519 - Guadalupe Gonzalez Pineda  |                         |          |                        |             |                 |
| 124                                | 090123-17  | 09/01/23                           | PR WE 08.27.23          | 1,845.95 | 0.00                   | 0.00        | 1,845.95        |
|                                    |            |                                    |                         |          | <b>Total For CMRef</b> | <b>124:</b> | <b>1,845.95</b> |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date  | Vendor                              | Supplier        |          |                        |             |                 |
|------------------------------------|------------|-------------------------------------|-----------------|----------|------------------------|-------------|-----------------|
| Trans                              | AP Ref     | Inv Date                            | Description     | Gross    | Discount               | Deducts     | Net             |
| <b>CM Company: 1 CM Account: 8</b> |            |                                     |                 |          |                        |             | - Continued     |
| <b>Checks</b>                      |            |                                     |                 |          |                        |             | - Continued     |
| 125                                | 09/01/23   | 11405 - Efrain Herrera              |                 |          |                        |             |                 |
| 125                                | 090123-294 | 09/01/23                            | PR WE 08.27.23  | 1,023.49 | 0.00                   | 0.00        | 1,023.49        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>125:</b> | <b>1,023.49</b> |
| 126                                | 09/01/23   | 11485 - Roberto Lopez Avila         |                 |          |                        |             |                 |
| 126                                | 090123-154 | 09/01/23                            | PR WE 08.27.23  | 969.24   | 0.00                   | 0.00        | 969.24          |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>126:</b> | <b>969.24</b>   |
| 127                                | 09/01/23   | 11479 - Marco Lopez Perez           |                 |          |                        |             |                 |
| 127                                | 090123-8   | 09/01/23                            | PR WE 08.27.23  | 1,183.19 | 0.00                   | 0.00        | 1,183.19        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>127:</b> | <b>1,183.19</b> |
| 128                                | 09/01/23   | 10887 - Margarito Maldonado Morales |                 |          |                        |             |                 |
| 128                                | 090123-343 | 09/01/23                            | PR WE 08.27.23  | 1,060.92 | 0.00                   | 0.00        | 1,060.92        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>128:</b> | <b>1,060.92</b> |
| 129                                | 09/01/23   | 11515 - Larry Parker                |                 |          |                        |             |                 |
| 129                                | 090123-256 | 09/01/23                            | PR 08.27.23     | 1,161.10 | 0.00                   | 0.00        | 1,161.10        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>129:</b> | <b>1,161.10</b> |
| 130                                | 09/01/23   | 10821 - Peggy Person-Waddell        |                 |          |                        |             |                 |
| 130                                | 090123-67  | 09/01/23                            | PR WE 08.27..23 | 952.24   | 0.00                   | 0.00        | 952.24          |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>130:</b> | <b>952.24</b>   |
| 131                                | 09/01/23   | 11520 - Juan Rodriguez Sanchez      |                 |          |                        |             |                 |
| 131                                | 090123-345 | 09/01/23                            | PR WE 08.27.23  | 1,279.61 | 0.00                   | 0.00        | 1,279.61        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>131:</b> | <b>1,279.61</b> |
| 132                                | 09/01/23   | 10871 - Jose E Sanchez              |                 |          |                        |             |                 |
| 132                                | 090123-36  | 09/01/23                            | PR WE 08.27.23  | 1,136.48 | 0.00                   | 0.00        | 1,136.48        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>132:</b> | <b>1,136.48</b> |
| 133                                | 09/01/23   | 10831 - Juan Sandoval Carrasco      |                 |          |                        |             |                 |
| 133                                | 090123-92  | 09/01/23                            | PR WE 08.27.23  | 1,050.42 | 0.00                   | 0.00        | 1,050.42        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>133:</b> | <b>1,050.42</b> |
| 134                                | 09/01/23   | 11080 - Raul Tolentino Andres       |                 |          |                        |             |                 |
| 134                                | 090123-339 | 09/01/23                            | PR WE 08.27.23  | 1,133.50 | 0.00                   | 0.00        | 1,133.50        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>134:</b> | <b>1,133.50</b> |
| 135                                | 09/01/23   | 11221 - Eric Torres                 |                 |          |                        |             |                 |
| 135                                | 090123-153 | 09/01/23                            | PR WE 08.27.23  | 1,211.30 | 0.00                   | 0.00        | 1,211.30        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>135:</b> | <b>1,211.30</b> |
| 136                                | 09/01/23   | 11516 - Fredy Valencia Guzman       |                 |          |                        |             |                 |
| 136                                | 090123-259 | 09/01/23                            | PR WE 08.27.23  | 1,028.34 | 0.00                   | 0.00        | 1,028.34        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>136:</b> | <b>1,028.34</b> |
| 137                                | 09/01/23   | 11517 - Antonio Vega Avila          |                 |          |                        |             |                 |
| 137                                | 090123-324 | 09/01/23                            | PR WE 08.27.23  | 1,135.30 | 0.00                   | 0.00        | 1,135.30        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>137:</b> | <b>1,135.30</b> |
| 138                                | 09/01/23   | 11521 - Orlando Villapando          |                 |          |                        |             |                 |
| 138                                | 090123-346 | 09/01/23                            | PR WE 08.27.23  | 1,201.35 | 0.00                   | 0.00        | 1,201.35        |
|                                    |            |                                     |                 |          | <b>Total For CMRef</b> | <b>138:</b> | <b>1,201.35</b> |

**AP Check Register by Date**

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 8 - 8

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date  | Vendor                                  | Supplier       |           |          |             |                   |
|------------------------------------|------------|---|----------------|-----------|----------|-------------|-------------------|
| Trans                              | AP Ref     | Inv Date                                | Description    | Gross     | Discount | Deducts     | Net               |
| <b>CM Company: 1 CM Account: 8</b> |            |   |                |           |          |             | - Continued       |
| <b>Checks</b>                      |            |   |                |           |          |             | - Continued       |
| 139                                | 09/01/23   | 10869 - Daniel Zepeda Cossio            |                |           |          |             |                   |
| 139                                | 090123-342 | 09/01/23                                | PR WE 08.27.23 | 1,377.42  | 0.00     | 0.00        | 1,377.42          |
| <b>Total For CMRef</b>             |            |   |                |           |          | <b>139:</b> | <b>1,377.42</b>   |
| 325                                | 08/13/23   | 11507 - Baxter Protective Coatings, LLC |                |           |          |             |                   |
| 296                                | 22.102.1   | 06/26/23                                | 22.102.1 UPS   | 64,492.50 | 0.00     | 0.00        | 64,492.50         |
| <b>Total For CMRef</b>             |            |   |                |           |          | <b>325:</b> | <b>64,492.50</b>  |
| 345                                | 08/13/23   | 10578 - Stay Alert                      |                |           |          |             |                   |
|                                    |            |   |                | 0.00      | 0.00     | 0.00        | 0.00 Void         |
| <b>Total For CMRef</b>             |            |   |                |           |          | <b>345:</b> | <b>0.00</b>       |
| <b>Total For Checks:</b>           |            |   |                |           |          |             | <b>213,734.65</b> |
| <b>Total For CM Account 8:</b>     |            |   |                |           |          |             | <b>213,734.65</b> |
| <b>Grand Total:</b>                |            |   |                |           |          |             | <b>213,734.65</b> |

| <b>Pay Type Recap</b>              |                     |      |          |                   |                   |             |
|------------------------------------|---------------------|------|----------|-------------------|-------------------|-------------|
| Pay Type                           | Description         | GLCo | GLAcct   | Description       | Amount            | Disc Taken  |
| <b>Paid Month: 06/23</b>           |                     |      |          |                   |                   |             |
| 1                                  | AP Payable          | 1    | 20100.10 | Accounts Payable  | 14,119.85         | 0.00        |
| <b>Total For Paid Month 06/23:</b> |                     |      |          |                   | <b>14,119.85</b>  | <b>0.00</b> |
| <b>Paid Month: 07/23</b>           |                     |      |          |                   |                   |             |
| 1                                  | AP Payable          | 1    | 20100.10 | Accounts Payable  | -209,151.67       | 0.00        |
| 2                                  | Job Payable         | 1    | 20100.10 | Accounts Payable  | 83,349.68         | 0.00        |
| 3                                  | Subcontractor Payat | 1    | 20100.10 | Accounts Payable  | 111,612.14        | 0.00        |
| 5                                  | Retainage Payable   | 1    | 20200.10 | Retainage Payable | 59,221.46         | 0.00        |
| <b>Total For Paid Month 07/23:</b> |                     |      |          |                   | <b>45,031.61</b>  | <b>0.00</b> |
| <b>Paid Month: 08/23</b>           |                     |      |          |                   |                   |             |
| 1                                  | AP Payable          | 1    | 20100.10 | Accounts Payable  | 59,962.65         | 0.00        |
| 2                                  | Job Payable         | 1    | 20100.10 | Accounts Payable  | 64,492.50         | 0.00        |
| <b>Total For Paid Month 08/23:</b> |                     |      |          |                   | <b>124,455.15</b> | <b>0.00</b> |
| <b>Paid Month: 09/23</b>           |                     |      |          |                   |                   |             |
| 1                                  | AP Payable          | 1    | 20100.10 | Accounts Payable  | 30,128.04         | 0.00        |
| <b>Total For Paid Month 09/23:</b> |                     |      |          |                   | <b>30,128.04</b>  | <b>0.00</b> |
| <b>Grand Total:</b>                |                     |      |          |                   | <b>213,734.65</b> | <b>0.00</b> |

## AP Check Register by Date

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 7 - 7

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date     | Vendor                                     | Supplier                   |          |          |              |                 |
|------------------------------------|---------------|--|----------------------------|----------|----------|--------------|-----------------|
| Trans                              | AP Ref        | Inv Date                                   | Description                | Gross    | Discount | Deducts      | Net             |
| <b>CM Company: 1 CM Account: 7</b> |               |  |                            |          |          |              |                 |
| <b>Checks</b>                      |               |  |                            |          |          |              |                 |
| 09                                 | 07/19/23      | 11468 - Spectrum Business                  |                            |          |          |              |                 |
| 363                                | 0033431052223 | 05/22/23                                   | OFFICE                     | 293.91   | 0.00     | 0.00         | 293.91          |
| 67                                 | 0033431062223 | 06/22/23                                   | Office                     | 424.95   | 0.00     | 0.00         | 424.95          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>09:</b>   | <b>718.86</b>   |
| 008                                | 07/06/23      | 11350 - Flores & Associates, LLC           |                            |          |          |              |                 |
| 56                                 | 435937        | 05/05/23                                   | Cobra Admin Fee - May 2023 | 106.60   | 0.00     | 0.00         | 106.60          |
| 300                                | 06052023      | 06/05/23                                   | Cobra Payment              | 106.60   | 0.00     | 0.00         | 106.60          |
| 11                                 | 452791        | 07/05/23                                   | Cobra                      | 106.60   | 0.00     | 0.00         | 106.60          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>008:</b>  | <b>319.80</b>   |
| 1031                               | 07/12/23      | 11498 - Purdee's Diesel Wrecker & Service  |                            |          |          |              |                 |
| 53                                 | 71223         | 07/12/23                                   | Equipment                  | 1,294.98 | 0.00     | 0.00         | 1,294.98        |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1031:</b> | <b>1,294.98</b> |
| 1032                               | 07/14/23      | 11499 - RNS Automotive                     |                            |          |          |              |                 |
| 92                                 | 071423        | 07/14/23                                   | Alignment                  | 82.00    | 0.00     | 0.00         | 82.00           |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1032:</b> | <b>82.00</b>    |
| 1033                               | 07/17/23      | 10438 - NCDMV                              |                            |          |          |              |                 |
| 101                                | 1             | 07/17/23                                   | Equipment                  | 234.30   | 0.00     | 0.00         | 234.30          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1033:</b> | <b>234.30</b>   |
| 1034                               | 07/18/23      | 10471 - Ormond Energy                      |                            |          |          |              |                 |
| 118                                | 71823         | 07/18/23                                   | Equipment                  | 32.00    | 0.00     | 0.00         | 32.00           |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1034:</b> | <b>32.00</b>    |
| 1035                               | 07/18/23      | 11301 - Quinn Heating and Cooling LLC      |                            |          |          |              |                 |
| 125                                | 2023-104      | 07/18/23                                   | 122 Parkway                | 3,398.40 | 0.00     | 0.00         | 3,398.40        |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1035:</b> | <b>3,398.40</b> |
| 1036                               | 07/21/23      | 11503 - Goldsboro Starter & Alternator     |                            |          |          |              |                 |
| 175                                | 72123         | 07/21/23                                   | Equipment                  | 362.95   | 0.00     | 0.00         | 362.95          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1036:</b> | <b>362.95</b>   |
| 1037                               | 07/21/23      | 10066 - Belfast Patetown Sanitary District |                            |          |          |              |                 |
| 159                                | 71323         | 07/13/23                                   | Office                     | 74.31    | 0.00     | 0.00         | 74.31           |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1037:</b> | <b>74.31</b>    |
| 1038                               | 07/21/23      | 10438 - NCDMV                              |                            |          |          |              |                 |
| 183                                | 07212023      | 07/21/23                                   | Equipment                  | 129.42   | 0.00     | 0.00         | 129.42          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1038:</b> | <b>129.42</b>   |
| 1039                               | 07/21/23      | 10676 - Wayne Auto Salvage                 |                            |          |          |              |                 |
| 184                                | 07212023      | 07/21/23                                   | Equipment                  | 133.75   | 0.00     | 0.00         | 133.75          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1039:</b> | <b>133.75</b>   |
| 1040                               | 07/24/23      | 11505 - Adobe                              |                            |          |          |              |                 |
| 204                                | 71123         | 07/11/23                                   | Office                     | 51.22    | 0.00     | 0.00         | 51.22           |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1040:</b> | <b>51.22</b>    |
| 1041                               | 07/24/23      | 10057 - Banner Life Insurance              |                            |          |          |              |                 |
| 203                                | 181307084-202 | 06/15/23                                   | 181307084-2023             | 459.96   | 0.00     | 0.00         | 459.96          |
|                                    |               |  | <b>Total For CMRef</b>     |          |          | <b>1041:</b> | <b>459.96</b>   |

**AP Check Register by Date**

Paid Dates: 06/21/23 - 09/19/23

CM Accounts: 7 - 7

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date      | Vendor                                     | Supplier               |          |          |              |                  |
|------------------------------------|----------------|--|------------------------|----------|----------|--------------|------------------|
| Trans                              | AP Ref         | Inv Date                                   | Description            | Gross    | Discount | Deducts      | Net              |
| <b>CM Company: 1 CM Account: 7</b> |                |  |                        |          |          |              | - Continued      |
| <b>Checks</b>                      |                |  |                        |          |          |              | - Continued      |
| 1042                               | 07/28/23       | 10238 - First Citizens Bank**              |                        |          |          |              |                  |
| 342                                | 910009247753J  | 07/02/23                                   | June                   | 4,518.47 | 0.00     | 0.00         | 4,518.47         |
| 49                                 | 247753 July 23 | 07/02/23                                   | 910009247753 July 2023 | 4,518.47 | 0.00     | 0.00         | 4,518.47         |
| <b>Total For CMRef</b>             |                |  |                        |          |          | <b>1042:</b> | <b>9,036.94</b>  |
| 1043                               | 08/01/23       | 10066 - Belfast Patetown Sanitary District |                        |          |          |              |                  |
| 257                                | 73123          | 07/31/23                                   | 3733 US HWY 117        | 74.31    | 0.00     | 0.00         | 74.31            |
| <b>Total For CMRef</b>             |                |  |                        |          |          | <b>1043:</b> | <b>74.31</b>     |
| 1044                               | 08/03/23       | 10432 - NC Secretary of State              |                        |          |          |              |                  |
| 20                                 | 20342024       | 08/02/23                                   | Office                 | 52.00    | 0.00     | 0.00         | 52.00            |
| <b>Total For CMRef</b>             |                |  |                        |          |          | <b>1044:</b> | <b>52.00</b>     |
| 1045                               | 08/29/23       | 11515 - Larry Parker                       |                        |          |          |              |                  |
| 120                                | 082923         | 08/29/23                                   | Cash for tires         | 505.00   | 0.00     | 0.00         | 505.00           |
| <b>Total For CMRef</b>             |                |  |                        |          |          | <b>1045:</b> | <b>505.00</b>    |
| <b>Total For Checks:</b>           |                |  |                        |          |          |              | <b>16,960.20</b> |
| <b>Total For CM Account 7:</b>     |                |  |                        |          |          |              | <b>16,960.20</b> |
| <b>Grand Total:</b>                |                |  |                        |          |          |              | <b>16,960.20</b> |

| <b>Pay Type Recap</b>              |             |      |          |                  |                  |             |
|------------------------------------|-------------|------|----------|------------------|------------------|-------------|
| Pay Type                           | Description | GLCo | GLAcct   | Description      | Amount           | Disc Taken  |
| <b>Paid Month: 07/23</b>           |             |      |          |                  |                  |             |
| 1                                  | AP Payable  | 1    | 20100.10 | Accounts Payable | 16,328.89        | 0.00        |
| <b>Total For Paid Month 07/23:</b> |             |      |          |                  | <b>16,328.89</b> | <b>0.00</b> |
| <b>Paid Month: 08/23</b>           |             |      |          |                  |                  |             |
| 1                                  | AP Payable  | 1    | 20100.10 | Accounts Payable | 631.31           | 0.00        |
| <b>Total For Paid Month 08/23:</b> |             |      |          |                  | <b>631.31</b>    | <b>0.00</b> |
| <b>Grand Total:</b>                |             |      |          |                  | <b>16,960.20</b> | <b>0.00</b> |



## AP Check Register by Date

Paid Dates: 06/29/23 - 06/29/23

CM Accounts: 4 - 4

All CM Refs

Print Deduct Recap? Y

Print Pay Type Recap? Y

| CMRef                              | Paid Date   | Vendor                      | Supplier    |           |          |              |                  |
|------------------------------------|-------------|-----------------------------|-------------|-----------|----------|--------------|------------------|
| Trans                              | AP Ref      | Inv Date                    | Description | Gross     | Discount | Deducts      | Net              |
| <b>CM Company: 1 CM Account: 4</b> |             |                             |             |           |          |              |                  |
| <b>Checks</b>                      |             |                             |             |           |          |              |                  |
| 853                                | 06/29/23    | 10631 - Travelers Insurance |             |           |          |              |                  |
| 344                                | 5418C4214Ju | 06/30/23                    | June        | 70,632.53 | 0.00     | 0.00         | 70,632.53        |
| <b>Total For CMRef</b>             |             |                             |             |           |          | <b>853:</b>  | <b>70,632.53</b> |
| 6422                               | 06/29/23    | 10906 - JSmith Civil, LLC   |             |           |          |              |                  |
|                                    |             |                             |             | 0.00      | 0.00     | 0.00         | 0.00 Void        |
| <b>Total For CMRef</b>             |             |                             |             |           |          | <b>6422:</b> | <b>0.00</b>      |
| 6423                               | 06/29/23    | 10906 - JSmith Civil, LLC   |             |           |          |              |                  |
|                                    |             |                             |             | 0.00      | 0.00     | 0.00         | 0.00 Void        |
| <b>Total For CMRef</b>             |             |                             |             |           |          | <b>6423:</b> | <b>0.00</b>      |
| <b>Total For Checks:</b>           |             |                             |             |           |          |              | <b>70,632.53</b> |
| <b>Total For CM Account 4:</b>     |             |                             |             |           |          |              | <b>70,632.53</b> |
| <b>Grand Total:</b>                |             |                             |             |           |          |              | <b>70,632.53</b> |

| <b>Pay Type Recap</b>              |             |      |          |                  |                  |             |
|------------------------------------|-------------|------|----------|------------------|------------------|-------------|
| Pay Type                           | Description | GLCo | GLAcct   | Description      | Amount           | Disc Taken  |
| <b>Paid Month: 06/23</b>           |             |      |          |                  |                  |             |
| 1                                  | AP Payable  | 1    | 20100.10 | Accounts Payable | 70,632.53        | 0.00        |
| <b>Total For Paid Month 06/23:</b> |             |      |          |                  | <b>70,632.53</b> | <b>0.00</b> |
| <b>Grand Total:</b>                |             |      |          |                  | <b>70,632.53</b> | <b>0.00</b> |

**EXHIBIT****SOFA 2.2**

exhibitstick.com

|  |           |                    |         |   |                                |             |
|--|-----------|--------------------|---------|---|--------------------------------|-------------|
| JSmith Civil, LLC  |           |                    |         |   |                                |             |
| BK Case No. 23-02734-5-JNC   |           |                    |         |   |                                |             |
| EXHIBIT 2.2 TO STATEMENT OF FINANCIAL AFFAIRS  |           |                    |         |   |                                |             |
| References: Part 2, Item 3 & Part 6, Item 13   |           |                    |         |   |                                |             |
| Payments Made by Westfield Insurance Company on behalf of Debtor (JSmith Civil, LLC) |           |                    |         |   |                                |             |
| Date Range-Period: 4/10/2023 -- 9/18/2023  |           |                    |         |   |                                |             |
| Project  | Date      | Account            | Num     | Description                                   | Memo                           | Amount      |
| Job Costs  | 6/23/2023 | J Smith Civil 3032 | 19149   | WEX Bank                                      | Inv #89316017                  | (47,504.52) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/3/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 4/30/23     | (11,429.68) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 4/30/23        | (2,054.43)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/5/2023  | J Smith Civil 3032 | 19010   | Cruz Brothers Concrete, Inc                   | Pay App #16 thru 3/22/23       | (12,141.38) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #73401                     | (11,704.30) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #73402                     | (13,213.88) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #73403                     | (16,259.08) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #73404                     | (9,422.71)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #75452                     | (24,266.02) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #75453                     | (29,691.73) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #76041                     | (33,644.61) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #78177                     | (9,922.89)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #78179                     | (41,919.70) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #78572                     | (43,329.00) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/8/2023  | J Smith Civil 3032 | wire S  | S T Wooten Corporation                        | Inv #79348                     | (10,434.52) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245780                    | (2,682.45)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245791                    | (12,705.75) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245792                    | (6,088.53)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245793                    | (7,760.38)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245809                    | (11,434.12) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245813                    | (1,344.28)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245814                    | (1,923.03)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245815                    | (15,565.11) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245824                    | (16,088.42) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/9/2023  | J Smith Civil 3032 | 19013 S | Tripp Bro's Inc.                              | Inv #245845                    | (3,874.42)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23      | (10,958.23) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/12/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #619830                    | (2,125.82)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/12/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #622775                    | (916.28)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/12/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #624461                    | (1,377.17)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/12/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #629690                    | (1,493.48)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank                                      |                                | (4,023.87)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23     | (13,462.07) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/19/2023 | J Smith Civil 3032 | wire    | Watson Electrical Construction Co             | Estimate #13                   | (66,300.00) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23        | (2,699.52)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19030   | The John R. McAdams Company, Inc.             | Invoice 136212, 3/13/23        | (1,000.00)  |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19038 S | GFL Environmental                             | Invoice 0060060582, 2/28/23    | (118.94)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19038 S | GFL Environmental                             | Invoice 0060209350, 3/20/23    | (516.10)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19038 S | GFL Environmental                             | Invoice 0060481539, 3/31/23    | (118.94)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19039 S | City of Goldsboro                             | Hydrant ME, 3/24/23, Acct 4173 | (25.00)     |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19039 S | City of Goldsboro                             | Hydrant ME, 4/24/23, Acct 4173 | (25.00)     |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-118685, 12/2/22      | (274.44)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-119528, 12/31/22     | (284.25)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-120367, 1/28/23      | (130.68)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-121217, 2/25/23      | (91.48)     |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-122119, 3/25/23      | (91.48)     |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | 19040 S | Parks Portable Toilets, Inc.                  | Invoice A-123006, 4/22/23      | (91.48)     |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | Wire S  | Heidelberg Materials Southeast Agg LLC        | Invoice 42030026               | (228.36)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | Wire S  | Heidelberg Materials Southeast Agg LLC        | Invoice 42080249               | (957.50)    |
| 20.108 - NC DOT Hwy 117 Widening   | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23     | (12,818.97) |
| 20.108 - NC DOT Hwy 117 Widening   | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23     | (24,124.93) |
| 20.108 - NC DOT Hwy 117 Widening   | 6/6/2023  | J Smith Civil 3032 | 19078   | Cruz Brothers Concrete, Inc                   | Pay App #17 thru 4/22/23       | (50,252.23) |
| 20.108 - NC DOT Hwy 117 Widening   | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #634534                    | (1,458.15)  |
| 20.108 - NC DOT Hwy 117 Widening   | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #638167                    | (1,221.07)  |
| 20.108 - NC DOT Hwy 117 Widening   | 6/6/2023  | J Smith Civil 3032 | 19091 S | Joseph Beaman                                 | Inv #1112                      | (65.00)     |
| 20.108 - NC DOT Hwy 117 Widening   | 6/6/2023  | J Smith Civil 3032 | 19091 S | Joseph Beaman                                 | Inv #0031                      | (75.00)     |

| Project                          | Date      | Account            | Num     | Description                                   | Memo                       | Amount      |
|----------------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 20.108 - NC DOT Hwy 117 Widening | 6/6/2023  | J Smith Civil 3032 | 19091 S | Joseph Beaman                                 | Inv #0030                  | (375.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/7/2023  | J Smith Civil 3032 | 19096   | Triangle Area Earth Corporation               | Inv #5411                  | (3,134.10)  |
| 20.108 - NC DOT Hwy 117 Widening | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23  | (14,290.17) |
| 20.108 - NC DOT Hwy 117 Widening | 6/14/2023 | J Smith Civil 3032 | 19124 S | Stay Alert Safety Services, LLC               | Inv #120957                | (1,056.83)  |
| 20.108 - NC DOT Hwy 117 Widening | 6/14/2023 | J Smith Civil 3032 | 19124 S | Stay Alert Safety Services, LLC               | Inv #121307                | (941.80)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23 | (18,985.20) |
| 20.108 - NC DOT Hwy 117 Widening | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23    | (4,793.25)  |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 2378                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 2426                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 3088                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 3599                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 3880                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 3947                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 3893                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4157                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4185                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4193                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4248                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4512                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 4897                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 5431                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 5448                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 5605                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 5695                       | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | 19138 S | **VOID**Ram Rent-All, Inc.                    | 13031                      | -           |
| 20.108 - NC DOT Hwy 117 Widening | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/18/23 | (25,154.65) |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1066                  | (79.68)     |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1233                  | (582.86)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1424                  | (1,196.24)  |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1449                  | (530.16)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1544                  | (210.08)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/26/2023 | J Smith Civil 3032 | 19154 S | Super Cast, Inc.                              | Inv #1597                  | (299.27)    |
| 20.108 - NC DOT Hwy 117 Widening | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/11/23    | (8,749.43)  |
| 20.108 - NC DOT Hwy 117 Widening | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23 | (33,208.38) |
| 20.108 - NC DOT Hwy 117 Widening | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 7/2/23  | (22,405.15) |
| 20.108 - NC DOT Hwy 117 Widening | 7/6/2023  | J Smith Civil 3032 | 19178   | Michael Biggins                               | 5/26/23 Traffic Control    | (225.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/6/2023  | J Smith Civil 3032 | 19179   | Alexander Brogden                             | 5/26/23 Traffic Control    | (225.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/6/2023  | J Smith Civil 3032 | 19180   | Kyree Nye Williams                            | 5/26/23 Traffic Control    | (225.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/6/2023  | J Smith Civil 3032 | 19181   | Zachary Kinlaw                                | 5/26/23 Traffic Control    | (225.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank                                      | Account #0496-00-743624-9  | (7,467.02)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19193 S | GETSCo, Inc.                                  | Inv #0157620               | (2,003.06)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19193 S | GETSCo, Inc.                                  | Inv #0158692               | (5,778.17)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19193 S | GETSCo, Inc.                                  | Inv #0158815               | 3,701.88    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 2378                       | (250.86)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 2426                       | (81.13)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 3088                       | (58.71)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 3599                       | (217.77)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 3880                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 3947                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 3893                       | (176.14)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4157                       | (217.77)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4185                       | (64.05)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4193                       | (52.31)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4248                       | (52.31)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4512                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 4897                       | (496.39)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 5431                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 5448                       | (170.80)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 5605                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 5695                       | (117.43)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/10/2023 | J Smith Civil 3032 | 19199 S | Ram Rent-All, Inc.                            | 13031                      | (101.41)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/25/23    | (13,758.26) |

| Project                          | Date      | Account                          | Num     | Description  | Memo                       | Amount      |
|----------------------------------|-----------|----------------------------------|---------|--|----------------------------|-------------|
| 20.108 - NC DOT Hwy 117 Widening | 7/12/2023 | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 7/9/23  | (22,610.56) |
| 20.108 - NC DOT Hwy 117 Widening | 7/14/2023 | J Smith Civil 3032               | 19204   | Heidelberg Materials Southeast Agg LLC                   | Invoice 42360648           | (612.87)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/18/2023 | J Smith Civil 3032               | 19208   | Burtch Trucking Inc.                                     | 6/22/23 Invoice            | (2,590.00)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/19/2023 | J Smith Civil 3032               | 19217 S | Tripp Bro's Inc.   | Invoice 245943             | (14,982.28) |
| 20.108 - NC DOT Hwy 117 Widening | 7/19/2023 | J Smith Civil 3032               | 19217 S | Tripp Bro's Inc.   | Invoice 245950             | (291.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/19/2023 | J Smith Civil 3032               | 19220 S | Adams Products Company by and through its attorneys Thar | Invoice 302728638          | (362.95)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/19/2023 | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 7/16/23 | (22,829.86) |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19232 S | Core & Main, LP  | S369638                    | (911.36)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19232 S | Core & Main, LP  | S375503                    | (479.44)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19234 S | GFL Environmental  | Inv #0060845890            | (123.94)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19234 S | GFL Environmental  | Inv #0061410557            | (118.94)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19234 S | GFL Environmental  | Inv #0061821399            | (123.94)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19244 S | Tripp Bro's Inc.   | Invoice 245962             | (2,910.00)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/24/2023 | J Smith Civil 3032               | 19244 S | Tripp Bro's Inc.   | Invoice 245963             | (582.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/25/2023 | J Smith Civil 3032               | 19253 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/9/23     | (11,024.84) |
| 20.108 - NC DOT Hwy 117 Widening | 7/26/2023 | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 7/23/23 | (24,199.54) |
| 20.108 - NC DOT Hwy 117 Widening | 7/27/2023 | J Smith Civil 3032               | 19255   | Cruz Brothers Concrete, Inc                              | Pay App #18 thru 5/22/23   | (36,942.10) |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P30314                     | (484.79)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P32016                     | (1,322.24)  |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P32825                     | (904.32)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P31639                     | (88.12)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P34119                     | (126.10)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P34922                     | (28.38)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P34761                     | (358.15)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P23099                     | (660.31)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P38015                     | (196.52)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P38173                     | (289.25)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P38627                     | (415.98)    |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P40002                     | (18.75)     |
| 20.108 - NC DOT Hwy 117 Widening | 7/31/2023 | J Smith Civil 3032               | 19267 S | James River Equipment                                    | P40119                     | (52.70)     |
| 20.108 - NC DOT Hwy 117 Widening | 8/2/2023  | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 7/30/23 | (18,546.04) |
| 20.108 - NC DOT Hwy 117 Widening | 8/7/2023  | J Smith Civil 3032               | wire    | Watson Electrical Construction Co                        | Estimate #35               | (23,237.60) |
| 20.108 - NC DOT Hwy 117 Widening | 8/9/2023  | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 8/6/23  | (25,592.80) |
| 20.108 - NC DOT Hwy 117 Widening | 8/9/2023  | J Smith Civil 3032               | 19284   | Lane Farms, Inc.   | Inv #8123                  | (6,878.97)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/10/2023 | J Smith Civil 3032               | 19286 S | Tripp Bro's Inc.   | Invoice 245969             | (40,157.10) |
| 20.108 - NC DOT Hwy 117 Widening | 8/10/2023 | J Smith Civil 3032               | 19286 S | Tripp Bro's Inc.   | Invoice 245978             | (5,570.23)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/10/2023 | J Smith Civil 3032               | 19286 S | Tripp Bro's Inc.   | Invoice 245979             | (42,371.57) |
| 20.108 - NC DOT Hwy 117 Widening | 8/10/2023 | J Smith Civil 3032               | 19286 S | Tripp Bro's Inc.   | Invoice 245989             | (13,121.03) |
| 20.108 - NC DOT Hwy 117 Widening | 8/10/2023 | J Smith Civil 3032               | 19288   | Heidelberg Materials Southeast Agg LLC                   | Invoice 42407737           | (1,499.20)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/11/2023 | J Smith Civil 3032               | 19294   | Dan T. Rhodes Trucking LLC                               | Inv #4903                  | (561.48)    |
| 20.108 - NC DOT Hwy 117 Widening | 8/11/2023 | J Smith Civil 3032               | 19295 S | Burtch Trucking Inc.                                     | 45113                      | (1,417.50)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/11/2023 | J Smith Civil 3032               | 19295 S | Burtch Trucking Inc.                                     | 45120                      | (495.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 8/11/2023 | J Smith Civil 3032               | 19295 S | Burtch Trucking Inc.                                     | 45134                      | (720.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 8/11/2023 | J Smith Civil 3032               | 19295 S | Burtch Trucking Inc.                                     | 45135                      | (675.00)    |
| 20.108 - NC DOT Hwy 117 Widening | 8/15/2023 | J Smith Civil 3032               | 19303 S | Couch Oil Company of Durham, Inc                         | Inv #674487                | (1,016.70)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/15/2023 | J Smith Civil 3032               | 19303 S | Couch Oil Company of Durham, Inc                         | Inv #674488                | (2,248.15)  |
| 20.108 - NC DOT Hwy 117 Widening | 8/16/2023 | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 8/13/23 | (12,042.27) |
| 20.108 - NC DOT Hwy 117 Widening | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC    | Job #23-13 thru 7/23/23    | -           |
| 20.108 - NC DOT Hwy 117 Widening | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/23/23    | (16,866.52) |
| 20.108 - NC DOT Hwy 117 Widening | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 8/6/23     | (18,805.07) |
| 20.108 - NC DOT Hwy 117 Widening | 8/23/2023 | J Smith Civil 3032               | wire S  | J Smith Civil  | Payroll funding we 8/20/23 | (12,034.50) |
| 20.108 - NC DOT Hwy 117 Widening | 8/30/2023 | J Smith Civil 3032               | 19330 S | Cruz Brothers Concrete, Inc                              | Inv #14186                 | (92,064.06) |
| 20.108 - NC DOT Hwy 117 Widening | 8/30/2023 | J Smith Civil 3032               | 19330 S | Cruz Brothers Concrete, Inc                              | Inv #14187                 | (6,017.98)  |
| 20.108 - NC DOT Hwy 117 Widening | 9/6/2023  | J Smith Civil 3032               | 19332   | Heidelberg Materials Southeast Agg LLC                   | Invoice 42425023           | (343.91)    |
| 20.108 - NC DOT Hwy 117 Widening | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 8/20/23    | (17,109.26) |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19336 S | The John R. McAdams Company, Inc.                        | Invoice 139294             | (807.50)    |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19336 S | The John R. McAdams Company, Inc.                        | Invoice 140402             | (2,850.00)  |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19340 S | Couch Oil Company of Durham, Inc                         | Inv #682528                | (1,489.80)  |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19340 S | Couch Oil Company of Durham, Inc                         | Inv #682530                | (1,069.48)  |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19342 S | Cruz Brothers Concrete Inc.                              | Invoice 14235              | (77,198.66) |
| 20.108 - NC DOT Hwy 117 Widening | 9/14/2023 | J Smith Civil 3032               | 19342 S | Cruz Brothers Concrete Inc.                              | Invoice 14236              | (8,069.76)  |
| 20.108 - NC DOT Hwy 117 Widening | 4/21/2023 | Westfield Direct Receipts & Pmts | 2576187 | Cruz Brothers Concrete, Inc                              |                            | (23,785.64) |

| Project                            | Date      | Account            | Num     | Description                                   | Memo                       | Amount      |
|------------------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 20.114 - West Millbrook Middle Sch | 5/3/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 4/30/23 | (6,310.35)  |
| 20.114 - West Millbrook Middle Sch | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 4/30/23    | (4,108.86)  |
| 20.114 - West Millbrook Middle Sch | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23  | (3,908.86)  |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22477                 | (17,991.50) |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22478                 | (8,496.00)  |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22480                 | (6,937.50)  |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22475                 | (1,165.50)  |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22481                 | (14,136.00) |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22441                 | (1,026.75)  |
| 20.114 - West Millbrook Middle Sch | 5/15/2023 | J Smith Civil 3032 | 19020 S | Gulley's Backhoe Service                      | Inv #22479                 | (21,776.00) |
| 20.114 - West Millbrook Middle Sch | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank                                      |                            | (1,013.19)  |
| 20.114 - West Millbrook Middle Sch | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23 | (809.93)    |
| 20.114 - West Millbrook Middle Sch | 5/18/2023 | J Smith Civil 3032 | 19025 S | Thomas Concrete, Inc                          | Inv #194305                | (3,702.27)  |
| 20.114 - West Millbrook Middle Sch | 5/18/2023 | J Smith Civil 3032 | 19025 S | Thomas Concrete, Inc                          | Inv #194326                | (952.38)    |
| 20.114 - West Millbrook Middle Sch | 5/18/2023 | J Smith Civil 3032 | 19025 S | Thomas Concrete, Inc                          | Inv #194611                | (950.24)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K96925                     | (122.71)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K97044                     | (677.14)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K97403                     | (118.11)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K97515                     | (309.82)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K97611                     | (1,949.72)  |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K99916                     | (1,484.49)  |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K00121                     | (593.25)    |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K00216                     | (1,590.39)  |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K00305                     | (1,499.61)  |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K00417                     | (1,244.46)  |
| 20.114 - West Millbrook Middle Sch | 5/19/2023 | J Smith Civil 3032 | 19026 S | Wake Stone Corporation                        | K00529                     | (739.10)    |
| 20.114 - West Millbrook Middle Sch | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23    | (3,293.67)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 12989, 11/14/22    | (5,902.30)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13139, 12/12/22    | (8,045.70)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13156, 12/19/22    | (1,703.00)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13227, 12/26/22    | (8,664.40)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13246, 12/31/22    | (1,336.00)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13368, 1/16/23     | (13,321.14) |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13372, 1/23/23     | (11,700.56) |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13433, 2/13/23     | (9,701.44)  |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13911, 3/13/23     | (340.00)    |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13093, 11/21/22    | (11,049.40) |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | 19037 S | Wade Moore Equipment Company                  | Invoice 13297, 1/9/23      | (354.28)    |
| 20.114 - West Millbrook Middle Sch | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23 | (3,957.23)  |
| 20.114 - West Millbrook Middle Sch | 5/25/2023 | J Smith Civil 3032 | 19051 S | LMJ Pavement Marking, LLC                     | Invoice 1546               | (2,510.37)  |
| 20.114 - West Millbrook Middle Sch | 5/25/2023 | J Smith Civil 3032 | 19051 S | LMJ Pavement Marking, LLC                     | Invoice 1715               | (188.54)    |
| 20.114 - West Millbrook Middle Sch | 5/25/2023 | J Smith Civil 3032 | 19051 S | LMJ Pavement Marking, LLC                     | Invoice 1865               | (3,186.00)  |
| 20.114 - West Millbrook Middle Sch | 5/25/2023 | J Smith Civil 3032 | 19051 S | LMJ Pavement Marking, LLC                     | Invoice 1930               | (16,972.82) |
| 20.114 - West Millbrook Middle Sch | 5/31/2023 | J Smith Civil 3032 | 19056   | E.S. Chachi Concrete LLC                      | Inv #405                   | (15,260.00) |
| 20.114 - West Millbrook Middle Sch | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23 | (6,849.58)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 214510956-002              | (3,305.05)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 213792192-002              | (3,054.02)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 214510956-003              | (2,524.80)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 213792192-003              | (3,054.02)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 213792192-004              | (3,054.02)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 213792192-005              | (205.02)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 197123062-022              | (3,017.69)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 197123062-023              | 108.59      |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 218038498-001              | (3,576.48)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19063 S | United Rentals (North America), Inc.          | 218038498-002              | (3,117.76)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1398329                  | (189.90)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1399725                  | (31.15)     |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1421323                  | (228.33)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1423419                  | (268.95)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1423885                  | (555.99)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1423887                  | (889.77)    |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company               | IN1423901                  | (125.69)    |



| Project                            | Date      | Account            | Num     | Description   | Memo                         | Amount      |
|------------------------------------|-----------|--------------------|---------|---|------------------------------|-------------|
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company                       | IN1437541                    | (1,128.26)  |
| 20.114 - West Millbrook Middle Sch | 6/2/2023  | J Smith Civil 3032 | 19070 S | Gregory Poole Equipment Company                       | IN1447338                    | (948.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19079   | Gulley's Backhoe Service                              | Inv #22540                   | (696.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19089 S | Mecklenburg Restoration, LLC                          | Pay App #2                   | (12,825.00) |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19089 S | Mecklenburg Restoration, LLC                          | Pay App #3 - retainage       | (3,950.00)  |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19093 S | Dean's Inc  | 22-8551                      | (550.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19093 S | Dean's Inc  | 22-8552                      | (825.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19093 S | Dean's Inc  | 22-8754                      | (550.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19093 S | Dean's Inc  | 22-8755                      | (550.00)    |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19094 S | National Equipment Dealers                            | 3040116                      | (3,159.06)  |
| 20.114 - West Millbrook Middle Sch | 6/6/2023  | J Smith Civil 3032 | 19094 S | National Equipment Dealers                            | 3040539                      | (318.98)    |
| 20.114 - West Millbrook Middle Sch | 6/7/2023  | J Smith Civil 3032 | 19097   | **VOID**Trew Backflow Testing And Irrigation, Inc.    | Inv #1852                    | -           |
| 20.114 - West Millbrook Middle Sch | 6/7/2023  | J Smith Civil 3032 | 19104   | Trew Backflow Testing And Irrigation, Inc.            | Inv #1852                    | (150.00)    |
| 20.114 - West Millbrook Middle Sch | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/4/23    | (1,932.16)  |
| 20.114 - West Millbrook Middle Sch | 6/8/2023  | J Smith Civil 3032 | 19109 S | Bolton & Menk, Inc.                                   | 50555.02 - 2                 | (13,875.00) |
| 20.114 - West Millbrook Middle Sch | 6/8/2023  | J Smith Civil 3032 | 19109 S | Bolton & Menk, Inc.                                   | 50555.00 - 3                 | (9,480.50)  |
| 20.114 - West Millbrook Middle Sch | 6/8/2023  | J Smith Civil 3032 | 19109 S | Bolton & Menk, Inc.                                   | 50555.00 - 4                 | (6,885.50)  |
| 20.114 - West Millbrook Middle Sch | 6/8/2023  | J Smith Civil 3032 | 19109 S | Bolton & Menk, Inc.                                   | 50555.01 - 5                 | (3,927.50)  |
| 20.114 - West Millbrook Middle Sch | 6/13/2023 | J Smith Civil 3032 | 19116   | S&S Contracting And Landscaping, Inc                  | Inv #2023-14                 | (48,750.00) |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19123 S | D&J Sand And Gravel, Inc.                             | Inv #2316                    | (11,386.09) |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19123 S | D&J Sand And Gravel, Inc.                             | Inv #2420                    | (803.52)    |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 973171                       | (3,068.58)  |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 1011319                      | (1,965.60)  |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 1014886                      | (436.80)    |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 1015949                      | (1,092.00)  |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 1039093                      | (218.40)    |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | 19126 S | Wall Recycling, LLC                                   | 1038582                      | (850.43)    |
| 20.114 - West Millbrook Middle Sch | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/11/23   | (1,932.17)  |
| 20.114 - West Millbrook Middle Sch | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23      | (3,560.27)  |
| 20.114 - West Millbrook Middle Sch | 6/16/2023 | J Smith Civil 3032 | 19136   | Pinion Grading And Clearing, LLC                      | Inv #1329                    | (1,140.00)  |
| 20.114 - West Millbrook Middle Sch | 6/21/2023 | J Smith Civil 3032 | 19139   | Ram Rent-All, Inc.                                    | 3032                         | (378.09)    |
| 20.114 - West Millbrook Middle Sch | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/18/23   | (1,438.93)  |
| 20.114 - West Millbrook Middle Sch | 6/26/2023 | J Smith Civil 3032 | 19151 S | Capital City Curb And Gutter                          | Inv #16502                   | (36,052.38) |
| 20.114 - West Millbrook Middle Sch | 6/26/2023 | J Smith Civil 3032 | 19151 S | Capital City Curb And Gutter                          | Inv #16632                   | (6,158.93)  |
| 20.114 - West Millbrook Middle Sch | 6/26/2023 | J Smith Civil 3032 | 19151 S | Capital City Curb And Gutter                          | Inv #16758                   | (6,058.65)  |
| 20.114 - West Millbrook Middle Sch | 6/28/2023 | J Smith Civil 3032 | 19164 S | Colony Hardware Corporation DbA Jarco Supply          | 337474                       | (1,142.75)  |
| 20.114 - West Millbrook Middle Sch | 6/28/2023 | J Smith Civil 3032 | 19164 S | Colony Hardware Corporation DbA Jarco Supply          | 340281                       | (1,378.16)  |
| 20.114 - West Millbrook Middle Sch | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23      | (1,640.10)  |
| 20.114 - West Millbrook Middle Sch | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23   | (772.84)    |
| 20.114 - West Millbrook Middle Sch | 6/29/2023 | J Smith Civil 3032 | 19175 S | Ferguson Waterworks                                   | Inv #2143133                 | (697.13)    |
| 20.114 - West Millbrook Middle Sch | 6/29/2023 | J Smith Civil 3032 | 19175 S | Ferguson Waterworks                                   | Inv #2146016                 | (2,166.45)  |
| 20.114 - West Millbrook Middle Sch | 6/29/2023 | J Smith Civil 3032 | 19175 S | Ferguson Waterworks                                   | Inv #2152321                 | (540.99)    |
| 20.114 - West Millbrook Middle Sch | 6/29/2023 | J Smith Civil 3032 | 19175 S | Ferguson Waterworks                                   | Inv #2157917                 | (625.90)    |
| 20.114 - West Millbrook Middle Sch | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23   | (1,159.26)  |
| 20.114 - West Millbrook Middle Sch | 7/6/2023  | J Smith Civil 3032 | 19183 S | Wade Moore Equipment Company                          | Invoice 14044                | (2,855.60)  |
| 20.114 - West Millbrook Middle Sch | 7/10/2023 | J Smith Civil 3032 | 19184 S | B&K Grading And Paving, LLC                           | Inv #90279                   | (20,155.92) |
| 20.114 - West Millbrook Middle Sch | 7/10/2023 | J Smith Civil 3032 | 19184 S | B&K Grading And Paving, LLC                           | Inv #93284                   | (32,089.27) |
| 20.114 - West Millbrook Middle Sch | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank  | Account #0496-00-743624-9    | (447.08)    |
| 20.114 - West Millbrook Middle Sch | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23      | -           |
| 20.114 - West Millbrook Middle Sch | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 7/9/23    | -           |
| 20.114 - West Millbrook Middle Sch | 7/25/2023 | J Smith Civil 3032 | wire    | Richard L Robertson, PA Trust Account                 | SiteOne Landscape Settlement | (61,976.98) |
| 20.114 - West Millbrook Middle Sch | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23       | -           |
| 20.114 - West Millbrook Middle Sch | 7/31/2023 | J Smith Civil 3032 | 19270 S | James River Equipment                                 | P46530                       | (540.69)    |
| 20.114 - West Millbrook Middle Sch | 7/31/2023 | J Smith Civil 3032 | 19270 S | James River Equipment                                 | P53193                       | (461.05)    |
| 20.114 - West Millbrook Middle Sch | 8/15/2023 | J Smith Civil 3032 | 19297 S | Bolton & Menk, Inc.                                   | Inv #50555.00-5              | (10,560.00) |
| 20.114 - West Millbrook Middle Sch | 8/15/2023 | J Smith Civil 3032 | 19297 S | Bolton & Menk, Inc.                                   | Inv #50555.02-3              | (1,537.50)  |
| 20.114 - West Millbrook Middle Sch | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23       | -           |
| 20.114 - West Millbrook Middle Sch | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23      | -           |
| 20.114 - West Millbrook Middle Sch | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23       | -           |
| 20.114 - West Millbrook Middle Sch | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23      | (278.73)    |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23      | (2,054.43)  |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                  | A-1029828                    | (306.33)    |

| Project                            | Date      | Account            | Num     | Description  | Memo                       | Amount      |
|------------------------------------|-----------|--------------------|---------|--|----------------------------|-------------|
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1037448                  | (306.33)    |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1040920                  | (85.66)     |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1044766                  | (102.11)    |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1052285                  | (102.11)    |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1060009                  | (102.11)    |
| 21.100 - Carolina Springs Pump Sta | 5/5/2023  | J Smith Civil 3032 | 19005 S | Forever Clean Portable Toilets, Inc.                     | A-1064570                  | (62.57)     |
| 21.100 - Carolina Springs Pump Sta | 5/12/2023 | J Smith Civil 3032 | 19017 S | Marshall's Construction                                  | Inv #1427                  | (28,006.87) |
| 21.100 - Carolina Springs Pump Sta | 5/12/2023 | J Smith Civil 3032 | 19017 S | Marshall's Construction                                  | Inv #1431                  | (9,506.25)  |
| 21.100 - Carolina Springs Pump Sta | 5/15/2023 | J Smith Civil 3032 | 19023 S | S T Wooten Corporation                                   | Inv #73321                 | (1,942.06)  |
| 21.100 - Carolina Springs Pump Sta | 5/15/2023 | J Smith Civil 3032 | 19023 S | S T Wooten Corporation                                   | Inv #73732                 | (3,490.89)  |
| 21.100 - Carolina Springs Pump Sta | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank   |                            | (788.66)    |
| 21.100 - Carolina Springs Pump Sta | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 5/14/23 | (4,480.75)  |
| 21.100 - Carolina Springs Pump Sta | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 5/14/23    | (1,257.19)  |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | 19032   | Samson Storm and Sewer, LLC                              | Invoice 1740, 2/15/23      | (38,205.00) |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | 19033 S | Triangle Pond Management, LLC                            | Invoice 41720, 3/17/23     | (32,450.00) |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | 19033 S | Triangle Pond Management, LLC                            | Invoice 41774, 3/22/23     | (52,000.00) |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | 19036 S | Atlantic Surveying, P.A.                                 | Invoice 21060-6, 3/21/23   | (3,920.00)  |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | 19036 S | Atlantic Surveying, P.A.                                 | Invoice 21060-7, 3/29/23   | (1,200.00)  |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | Wire S  | Heidelberg Materials Southeast Agg LLC                   | Invoice 42035938           | (217.30)    |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | Wire S  | Heidelberg Materials Southeast Agg LLC                   | Invoice 42035940           | (221.70)    |
| 21.100 - Carolina Springs Pump Sta | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil  | Payroll funding we 5/21/23 | (972.36)    |
| 21.100 - Carolina Springs Pump Sta | 5/25/2023 | J Smith Civil 3032 | 19048 S | Ellington Contractors, Inc.                              | Invoice 23038              | (13,400.00) |
| 21.100 - Carolina Springs Pump Sta | 5/25/2023 | J Smith Civil 3032 | 19048 S | Ellington Contractors, Inc.                              | Invoice 23096              | (2,600.00)  |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | 19059 S | Frye Fence Co, Inc.                                      | Inv #16165 - retainage     | (111.00)    |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | 19059 S | Frye Fence Co, Inc.                                      | Inv #16625 - retainage     | (687.50)    |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | 19062 S | Ferguson Waterworks                                      | Inv #2137761               | (598.23)    |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | 19062 S | Ferguson Waterworks                                      | Inv #2142196               | (1,685.89)  |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | 19062 S | Ferguson Waterworks                                      | Inv #2142355               | (9,361.19)  |
| 21.100 - Carolina Springs Pump Sta | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 5/28/23 | -           |
| 21.100 - Carolina Springs Pump Sta | 6/6/2023  | J Smith Civil 3032 | 19086 S | Barnes Hauling Company LLC                               | 230125-03                  | (1,673.75)  |
| 21.100 - Carolina Springs Pump Sta | 6/6/2023  | J Smith Civil 3032 | 19086 S | Barnes Hauling Company LLC                               | 230202-03                  | (824.00)    |
| 21.100 - Carolina Springs Pump Sta | 6/6/2023  | J Smith Civil 3032 | 19086 S | Barnes Hauling Company LLC                               | 230215-03                  | (816.00)    |
| 21.100 - Carolina Springs Pump Sta | 6/6/2023  | J Smith Civil 3032 | 19086 S | Barnes Hauling Company LLC                               | 230223-03                  | (1,616.00)  |
| 21.100 - Carolina Springs Pump Sta | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/4/23  | -           |
| 21.100 - Carolina Springs Pump Sta | 6/8/2023  | J Smith Civil 3032 | 19106   | Evoqua Water Technologies LLC                            | Inv #9054456798            | (158.97)    |
| 21.100 - Carolina Springs Pump Sta | 6/14/2023 | J Smith Civil 3032 | 19127 S | Wall Recycling, LLC                                      | 995336                     | (694.40)    |
| 21.100 - Carolina Springs Pump Sta | 6/14/2023 | J Smith Civil 3032 | 19127 S | Wall Recycling, LLC                                      | 1002060                    | (4,944.80)  |
| 21.100 - Carolina Springs Pump Sta | 6/14/2023 | J Smith Civil 3032 | 19127 S | Wall Recycling, LLC                                      | 1001961                    | (1,028.70)  |
| 21.100 - Carolina Springs Pump Sta | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/11/23 | -           |
| 21.100 - Carolina Springs Pump Sta | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 5/28/23    | (562.15)    |
| 21.100 - Carolina Springs Pump Sta | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/18/23 | -           |
| 21.100 - Carolina Springs Pump Sta | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/11/23    | -           |
| 21.100 - Carolina Springs Pump Sta | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23 | -           |
| 21.100 - Carolina Springs Pump Sta | 6/29/2023 | J Smith Civil 3032 | 19167   | Carolina Sunrock, LLC                                    | Inv #792412                | (690.52)    |
| 21.100 - Carolina Springs Pump Sta | 6/29/2023 | J Smith Civil 3032 | 19171 S | Global Crane Services, Inc.                              | 20160-02                   | (7,380.00)  |
| 21.100 - Carolina Springs Pump Sta | 6/29/2023 | J Smith Civil 3032 | 19171 S | Global Crane Services, Inc.                              | 20160-03                   | (5,380.00)  |
| 21.100 - Carolina Springs Pump Sta | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23 | (1,656.12)  |
| 21.100 - Carolina Springs Pump Sta | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/25/23    | (746.51)    |
| 21.100 - Carolina Springs Pump Sta | 7/11/2023 | J Smith Civil 3032 | 19201   | Eddie Morton, LLC  | Inv #6619                  | (405.00)    |
| 21.100 - Carolina Springs Pump Sta | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/9/23  | -           |
| 21.100 - Carolina Springs Pump Sta | 7/18/2023 | J Smith Civil 3032 | 19209 S | Eagle Rock Concrete LLC                                  | Invoice 124013             | (854.79)    |
| 21.100 - Carolina Springs Pump Sta | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                      | Invoice 06067723           | (191.68)    |
| 21.100 - Carolina Springs Pump Sta | 7/19/2023 | J Smith Civil 3032 | 19220 S | Adams Products Company by and through its attorneys Thar | Invoice 302707785          | (312.44)    |
| 21.100 - Carolina Springs Pump Sta | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/9/23     | (634.86)    |
| 21.100 - Carolina Springs Pump Sta | 7/31/2023 | J Smith Civil 3032 | 19263 S | Barnes Hauling Company LLC                               | 220818-01                  | (829.50)    |
| 21.100 - Carolina Springs Pump Sta | 7/31/2023 | J Smith Civil 3032 | 19263 S | Barnes Hauling Company LLC                               | 220818-02                  | (829.50)    |
| 21.100 - Carolina Springs Pump Sta | 8/2/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/30/23 | (705.00)    |
| 21.100 - Carolina Springs Pump Sta | 8/9/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/6/23  | (704.99)    |
| 21.100 - Carolina Springs Pump Sta | 8/16/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/13/23 | -           |
| 21.100 - Carolina Springs Pump Sta | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC    | Job #23-13 thru 7/9/23     | -           |
| 21.100 - Carolina Springs Pump Sta | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/23/23    | (2,865.52)  |
| 21.100 - Carolina Springs Pump Sta | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 8/6/23     | (10,700.90) |

| Project                              | Date      | Account            | Num     | Description   | Memo                       | Amount      |
|--------------------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 21.100 - Carolina Springs Pump Sta   | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | (4,816.33)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23    | (2,054.43)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank  | Account #0496-00-743624-9  | (923.52)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23    | (3,874.90)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil   | Payroll funding we 5/21/23 | (8,198.06)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/31/2023 | J Smith Civil 3032 | 19058   | Frye Fence Co, Inc.                                   | Inv #16723 - retainage     | (623.20)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/28/23 | (7,676.75)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/2/2023  | J Smith Civil 3032 | 19064   | United Rentals (North America), Inc.                  | 217344362-001              | (1,291.41)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/6/2023  | J Smith Civil 3032 | 19076   | Tarheel Concrete                                      | Inv #10742                 | (1,264.80)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/4/23  | (10,134.38) |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/9/2023  | J Smith Civil 3032 | 19115 S | Carolina Containers & Transport                       | 49048                      | (86.87)     |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/9/2023  | J Smith Civil 3032 | 19115 S | Carolina Containers & Transport                       | 50448                      | (86.47)     |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/11/23 | (4,856.39)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/14/2023 | J Smith Civil 3032 | 19128 S | GFL Environmental                                     | Invoice 0059433351         | (323.75)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/14/2023 | J Smith Civil 3032 | 19128 S | GFL Environmental                                     | Invoice 0059999918         | (318.75)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/14/2023 | J Smith Civil 3032 | 19128 S | GFL Environmental                                     | Invoice 0060420577         | (318.75)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23    | (7,682.69)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/18/23 | (171.83)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/23/2023 | J Smith Civil 3032 | 19148   | Samson Storm and Sewer, LLC                           | Invoice 1748, 3/16/23      | (26,856.50) |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23    | (6,694.28)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | (1,016.68)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | -           |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/10/2023 | J Smith Civil 3032 | 19186   | Bryan Kennedy dba Tarheel Concrete                    | Invoice 10965              | (1,350.00)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank  | Account #0496-00-743624-9  | (1,621.73)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/10/2023 | J Smith Civil 3032 | 19191 S | Heidelberg Materials Southeast Agg LLC                | Invoice 42317174           | (670.41)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/10/2023 | J Smith Civil 3032 | 19191 S | Heidelberg Materials Southeast Agg LLC                | Invoice 42320251           | (698.20)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/10/2023 | J Smith Civil 3032 | 19196   | Ellington Contractors, Inc.                           | Inv #23037                 | (2,975.00)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23    | (7,446.48)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 7/9/23  | (1,603.22)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 7/16/23 | (999.96)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/24/2023 | J Smith Civil 3032 | 19233   | Core & Main, LP                                       | S548151                    | (6,130.44)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/24/2023 | J Smith Civil 3032 | 19238 S | GFL Environmental                                     | Inv #0060784120            | (349.76)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/24/2023 | J Smith Civil 3032 | 19238 S | GFL Environmental                                     | Inv #0061758192            | (1,482.74)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/24/2023 | J Smith Civil 3032 | 19238 S | GFL Environmental                                     | Inv #0061346609            | (350.23)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | (4,951.93)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/26/2023 | J Smith Civil 3032 | 19254 S | Duke Energy Payment Processing                        | Acct 910134747052, 4/6/23  | (104.58)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/26/2023 | J Smith Civil 3032 | 19254 S | Duke Energy Payment Processing                        | Acct 910134747052, 5/5/23  | (96.41)     |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/26/2023 | J Smith Civil 3032 | 19254 S | Duke Energy Payment Processing                        | Acct 910134747052, 6/8/23  | (100.35)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 7/26/2023 | J Smith Civil 3032 | 19254 S | Duke Energy Payment Processing                        | Acct 910134747052, 7/7/23  | (51.55)     |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19311 S | McDavid Associates, Inc.                              | Inv #144060                | (5,110.00)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19311 S | McDavid Associates, Inc.                              | Inv #144061                | (2,620.00)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19311 S | McDavid Associates, Inc.                              | Inv #144062                | (3,065.00)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19311 S | McDavid Associates, Inc.                              | Inv #144063                | (2,081.25)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -           |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | (3,222.62)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23     | (3,224.70)  |
| 21.102 - Magnolia MHP Sanitary Sewer | 8/23/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 8/20/23 | (288.73)    |
| 21.102 - Magnolia MHP Sanitary Sewer | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | (4,959.80)  |
| 21.109 - Hank's Branch               | 8/29/2023 | J Smith Civil 3032 | 19319 S | Dun-Right Services                                    | Inv #4962                  | (1,274.66)  |
| 21.109 - Hank's Branch               | 8/29/2023 | J Smith Civil 3032 | 19319 S | Dun-Right Services                                    | Inv #4995                  | (2,995.63)  |
| 21.115 - Town of Windsor Wastewater  | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23    | (2,054.43)  |
| 21.115 - Town of Windsor Wastewater  | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23    | (5,235.43)  |
| 21.115 - Town of Windsor Wastewater  | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23    | (8,353.52)  |
| 21.115 - Town of Windsor Wastewater  | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23    | (2,945.48)  |
| 21.115 - Town of Windsor Wastewater  | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23    | (1,362.39)  |
| 21.115 - Town of Windsor Wastewater  | 7/18/2023 | J Smith Civil 3032 | 19211   | Phelps Tree Service, Inc.                             | Invoice 4173, 3/13/23      | (5,500.00)  |
| 21.115 - Town of Windsor Wastewater  | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                   | Invoice 06067724           | (306.57)    |
| 21.115 - Town of Windsor Wastewater  | 7/24/2023 | J Smith Civil 3032 | 19240 S | GFL Environmental                                     | Inv #0059493433            | (81.70)     |
| 21.115 - Town of Windsor Wastewater  | 7/24/2023 | J Smith Civil 3032 | 19240 S | GFL Environmental                                     | Inv #0060060790            | (76.70)     |
| 21.115 - Town of Windsor Wastewater  | 7/24/2023 | J Smith Civil 3032 | 19240 S | GFL Environmental                                     | Inv #0060481736            | (875.30)    |
| 21.115 - Town of Windsor Wastewater  | 7/24/2023 | J Smith Civil 3032 | 19240 S | GFL Environmental                                     | Inv #0061823369            | (15.21)     |
| 21.115 - Town of Windsor Wastewater  | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | (2,412.48)  |



| Project                             | Date      | Account                          | Num     | Description   | Memo                       | Amount       |
|-------------------------------------|-----------|----------------------------------|---------|---|----------------------------|--------------|
| 21.115 - Town of Windsor Wastewater | 8/11/2023 | J Smith Civil 3032               | 19290   | Frye Fence Co, Inc.                                   | Inv #16970                 | (5,909.00)   |
| 21.115 - Town of Windsor Wastewater | 8/15/2023 | J Smith Civil 3032               | 19299 S | Boyd Copeland Contracting, Inc.                       | Inv #6105                  | (4,200.00)   |
| 21.115 - Town of Windsor Wastewater | 8/15/2023 | J Smith Civil 3032               | 19299 S | Boyd Copeland Contracting, Inc.                       | Inv #6141                  | (800.00)     |
| 21.115 - Town of Windsor Wastewater | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -            |
| 21.115 - Town of Windsor Wastewater | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | (2,003.25)   |
| 21.115 - Town of Windsor Wastewater | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23     | (2,588.24)   |
| 21.115 - Town of Windsor Wastewater | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | (1,516.63)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23 | (871.93)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23    | (4,108.86)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/9/2023  | J Smith Civil 3032               | 19011   | Vertical Walls, Inc.                                  | Inv #5007 final payment    | (34,442.00)  |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 5/7/23  | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/11/2023 | J Smith Civil 3032               | 19016   | Capital City Curb And Gutter                          | Inv #16856                 | (4,570.45)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/17/2023 | J Smith Civil 3032               | 19024 S | WEX Bank  | Account #0496-00-743624-9  | (950.11)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/22/2023 | J Smith Civil 3032               | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/24/2023 | J Smith Civil 3032               | Wire S  | J Smith Civil   | Payroll funding we 5/21/23 | (139.98)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/31/2023 | J Smith Civil 3032               | 19057   | Frye Fence Co, Inc.                                   | Inv #16898                 | (950.00)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/31/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 5/28/23 | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/7/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 6/4/23  | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/14/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 6/11/23 | (279.96)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/16/2023 | J Smith Civil 3032               | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/16/2023 | J Smith Civil 3032               | 19137   | Pinion Grading And Clearing, LLC                      | Inv #1348                  | (936.00)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/21/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 6/18/23 | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/28/2023 | J Smith Civil 3032               | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/28/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #781725                | (1,991.89)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #781591                | (2,092.36)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #783436                | (840.95)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #783437                | (780.33)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #782012                | (2,088.68)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #782013                | (3,295.01)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #782338                | (2,543.52)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #782533                | (5,774.89)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #790545                | (414.92)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #7896084               | (596.97)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 6/30/2023 | J Smith Civil 3032               | 19177 S | Carolina Sunrock, LLC                                 | Inv #796251                | (213.40)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/6/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/6/2023  | J Smith Civil 3032               | 19183 S | Wade Moore Equipment Company                          | Invoice 13739              | (1,575.37)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/10/2023 | J Smith Civil 3032               | 19195   | Gomez & Son's Construction, LLC                       | Full & Final Retainage     | (2,107.31)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/11/2023 | J Smith Civil 3032               | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/12/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 7/9/23  | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/24/2023 | J Smith Civil 3032               | 19226 S | Core & Main, LP                                       | S233376                    | (91.18)      |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/24/2023 | J Smith Civil 3032               | 19226 S | Core & Main, LP                                       | S609686                    | (377.05)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/24/2023 | J Smith Civil 3032               | 19226 S | Core & Main, LP                                       | S607269                    | (163.01)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/24/2023 | J Smith Civil 3032               | 19226 S | Core & Main, LP                                       | S622538                    | (162.61)     |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/24/2023 | J Smith Civil 3032               | 19226 S | Core & Main, LP                                       | S665804                    | 156.68       |
| 21.117 - EPA-RTP Entrance Gate Imp  | 7/25/2023 | J Smith Civil 3032               | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23     | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | -            |
| 21.117 - EPA-RTP Entrance Gate Imp  | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576207 | ECLS Global Inc.                                      |                            | (3,295.00)   |
| 21.117 - EPA-RTP Entrance Gate Imp  | 5/3/2023  | Westfield Direct Receipts & Pmts | 2576235 | Driven Contractors LLC                                |                            | (298,250.09) |
| 21.119 - Apex Western Transmission  | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23 | (271.23)     |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23    | (4,108.86)   |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | A-1034718                  | (84.09)      |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | A-1042058                  | (84.09)      |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | A-1049633                  | (84.09)      |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | D-1053923                  | (358.40)     |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | A-1056874                  | (84.09)      |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | D-1059932                  | (358.40)     |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | D-1063538                  | (416.10)     |
| 21.119 - Apex Western Transmission  | 5/5/2023  | J Smith Civil 3032               | 19006 S | Forever Clean Portable Toilets, Inc.                  | A-1064709                  | (84.09)      |

| Project                            | Date      | Account            | Num     | Description   | Memo                       | Amount      |
|------------------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 21.119 - Apex Western Transmission | 5/5/2023  | J Smith Civil 3032 | 19006 S | Forever Clean Portable Toilets, Inc.                  | D1066147                   | (437.23)    |
| 21.119 - Apex Western Transmission | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/7/23  | -           |
| 21.119 - Apex Western Transmission | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank  | Account #0496-00-743624-9  | (2,742.41)  |
| 21.119 - Apex Western Transmission | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/14/23 | (1,130.33)  |
| 21.119 - Apex Western Transmission | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23    | (5,601.39)  |
| 21.119 - Apex Western Transmission | 5/24/2023 | J Smith Civil 3032 | Wire S  | Heidelberg Materials Southeast Agg LLC                | Invoice 42017260           | (179.10)    |
| 21.119 - Apex Western Transmission | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil   | Payroll funding we 5/21/23 | (4,344.13)  |
| 21.119 - Apex Western Transmission | 5/26/2023 | J Smith Civil 3032 | 19052 S | Gutierrez Asphalt                                     | Invoice INV042             | (18,525.00) |
| 21.119 - Apex Western Transmission | 5/26/2023 | J Smith Civil 3032 | 19052 S | Gutierrez Asphalt                                     | Invoice INV043             | (12,349.99) |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2143241               | (140.64)    |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2149391               | (422.42)    |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2152705               | (954.06)    |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2157638               | (2,275.04)  |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2158164               | (318.64)    |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2157638-1             | (1,474.69)  |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2159828               | (3,127.24)  |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | 19060 S | Ferguson Waterworks                                   | Inv #2163701               | (292.30)    |
| 21.119 - Apex Western Transmission | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/28/23 | (8,367.14)  |
| 21.119 - Apex Western Transmission | 6/2/2023  | J Smith Civil 3032 | 19072 S | Gutierrez Asphalt                                     | Invoice INV021             | (12,400.00) |
| 21.119 - Apex Western Transmission | 6/2/2023  | J Smith Civil 3032 | 19072 S | Gutierrez Asphalt                                     | Invoice INV023             | (6,825.00)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19085 S | Barnes Hauling Company LLC                            | 221229-05                  | (1,808.80)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19085 S | Barnes Hauling Company LLC                            | 230117-05                  | (4,205.86)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19085 S | Barnes Hauling Company LLC                            | 230202-05                  | (709.13)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19085 S | Barnes Hauling Company LLC                            | 230322-03                  | (2,208.75)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 981007                     | (1,120.00)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1002762                    | (436.80)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 998453                     | (655.20)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1021253                    | (347.20)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1021323                    | (873.60)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1023112                    | (884.80)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1022234                    | (1,310.40)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1024401                    | (214.65)    |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1027599                    | (1,092.00)  |
| 21.119 - Apex Western Transmission | 6/6/2023  | J Smith Civil 3032 | 19092 S | Wall Recycling, LLC                                   | 1030313                    | (218.40)    |
| 21.119 - Apex Western Transmission | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/4/23  | (7,935.46)  |
| 21.119 - Apex Western Transmission | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/11/23 | (4,446.92)  |
| 21.119 - Apex Western Transmission | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23    | (7,068.08)  |
| 21.119 - Apex Western Transmission | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/18/23 | (280.87)    |
| 21.119 - Apex Western Transmission | 6/27/2023 | J Smith Civil 3032 | 19161   | John Bruce Sears                                      | Full & Final               | (3,430.00)  |
| 21.119 - Apex Western Transmission | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23    | (6,175.48)  |
| 21.119 - Apex Western Transmission | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | (1,193.95)  |
| 21.119 - Apex Western Transmission | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | (982.75)    |
| 21.119 - Apex Western Transmission | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank  | Account #0496-00-743624-9  | (1,547.60)  |
| 21.119 - Apex Western Transmission | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23    | (3,639.26)  |
| 21.119 - Apex Western Transmission | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 7/9/23  | (347.17)    |
| 21.119 - Apex Western Transmission | 7/18/2023 | J Smith Civil 3032 | 19209 S | Eagle Rock Concrete LLC                               | Invoice 123816             | (344.28)    |
| 21.119 - Apex Western Transmission | 7/18/2023 | J Smith Civil 3032 | 19209 S | Eagle Rock Concrete LLC                               | Invoice 123817             | (644.58)    |
| 21.119 - Apex Western Transmission | 7/18/2023 | J Smith Civil 3032 | 19209 S | Eagle Rock Concrete LLC                               | Invoice 123818             | (644.58)    |
| 21.119 - Apex Western Transmission | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                   | Invoice 06069052           | (94.03)     |
| 21.119 - Apex Western Transmission | 7/24/2023 | J Smith Civil 3032 | 19235 S | GFL Environmental                                     | Inv #0060021101            | (675.00)    |
| 21.119 - Apex Western Transmission | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | (435.33)    |
| 21.119 - Apex Western Transmission | 7/31/2023 | J Smith Civil 3032 | 19262   | Barnes Hauling Company LLC                            | 221108-53                  | (884.00)    |
| 21.119 - Apex Western Transmission | 8/2/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 7/30/23 | (705.00)    |
| 21.119 - Apex Western Transmission | 8/3/2023  | J Smith Civil 3032 | 19277   | **VOID**Gutierrez Asphalt                             | INV004                     | -           |
| 21.119 - Apex Western Transmission | 8/3/2023  | J Smith Civil 3032 | 19281   | Gutierrez Asphalt                                     | INV006                     | (12,500.00) |
| 21.119 - Apex Western Transmission | 8/9/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 8/6/23  | (1,804.14)  |
| 21.119 - Apex Western Transmission | 8/11/2023 | J Smith Civil 3032 | 19292   | Stay Safe Traffic Control, LLC                        | Inv #10601                 | (2,840.60)  |
| 21.119 - Apex Western Transmission | 8/11/2023 | J Smith Civil 3032 | 19296   | Bullington Construction, Inc.                         | Inv #153534                | (2,450.00)  |
| 21.119 - Apex Western Transmission | 8/16/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 8/13/23 | (705.00)    |
| 21.119 - Apex Western Transmission | 8/22/2023 | J Smith Civil 3032 | 19312   | LMJ Pavement Marking, LLC                             | Invoice 2130               | (3,500.00)  |
| 21.119 - Apex Western Transmission | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -           |
| 21.119 - Apex Western Transmission | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | (1,611.31)  |

| Project                            | Date      | Account                          | Num     | Description                                   | Memo                       | Amount      |
|------------------------------------|-----------|----------------------------------|---------|---|----------------------------|-------------|
| 21.119 - Apex Western Transmission | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 8/6/23     | (7,399.83)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207901334-008              | (2,067.78)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 213133010-002              | (2,362.72)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 213353531-002              | (934.15)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207388037-009              | (545.90)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207405454-010              | (507.29)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 204518831-011              | (398.97)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207428028-011              | (1,338.48)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 211829745-004              | (1,888.68)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207901334-009              | (2,067.78)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 213133010-003              | (2,362.72)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 213353531-003              | (934.15)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207428028-012              | (883.74)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 215822022-001              | (120.34)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207388037-010              | (545.90)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207405454-011              | (507.29)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 204518831-012              | (398.97)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 211829745-005              | (1,888.68)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207405454-012              | (57.92)     |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207901334-010              | (1,617.33)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 215866664-001              | (729.30)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 216153163-002              | (525.10)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 215866664-002              | (1,338.48)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 216326390-001              | (970.34)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207388037-011              | (545.90)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 216582083-001              | (1,957.36)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 207388037-012              | (61.13)     |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 215866664-003              | (1,030.67)  |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 217098801-003              | (525.10)    |
| 21.119 - Apex Western Transmission | 8/29/2023 | J Smith Civil 3032               | 19324 S | United Rentals (North America), Inc.          | 217098801-004              | (311.77)    |
| 21.119 - Apex Western Transmission | 8/30/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 8/27/23 | (111.55)    |
| 21.119 - Apex Western Transmission | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 8/20/23    | (3,484.16)  |
| 21.119 - Apex Western Transmission | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576205 | LMJ Pavement Marking, LLC                     |                            | (3,200.00)  |
| 21.123 - Woods Creek - Site Work   | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 4/30/23 | (1,419.46)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.00-3            | (11,313.00) |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.01-4            | (5,737.50)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.04-5            | (6,138.75)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.05-1            | (3,951.25)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.04-6            | (6,138.75)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.05-2            | (3,490.00)  |
| 21.123 - Woods Creek - Site Work   | 5/4/2023  | J Smith Civil 3032               | 19003 S | Bolton & Menk, Inc.                           | Inv #50575.01-5            | (12,432.50) |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 4/30/23    | (8,217.71)  |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19007 S | Forever Clean Portable Toilets, Inc.          | A-1029868                  | (102.11)    |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19007 S | Forever Clean Portable Toilets, Inc.          | A-1037485                  | (102.11)    |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19007 S | Forever Clean Portable Toilets, Inc.          | A-1052318                  | (102.11)    |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19007 S | Forever Clean Portable Toilets, Inc.          | A-1060038                  | (102.11)    |
| 21.123 - Woods Creek - Site Work   | 5/5/2023  | J Smith Civil 3032               | 19007 S | Forever Clean Portable Toilets, Inc.          | B-1060541                  | (1,200.00)  |
| 21.123 - Woods Creek - Site Work   | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23  | (1,945.24)  |
| 21.123 - Woods Creek - Site Work   | 5/17/2023 | J Smith Civil 3032               | 19024 S | WEX Bank                                      | Account #0496-00-743624-9  | (988.20)    |
| 21.123 - Woods Creek - Site Work   | 5/17/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23 | (590.75)    |
| 21.123 - Woods Creek - Site Work   | 5/19/2023 | J Smith Civil 3032               | 19028 S | Gulley's Backhoe Service                      | Inv #22483                 | (14,563.75) |
| 21.123 - Woods Creek - Site Work   | 5/19/2023 | J Smith Civil 3032               | 19028 S | Gulley's Backhoe Service                      | Inv #22468                 | (2,640.00)  |
| 21.123 - Woods Creek - Site Work   | 5/22/2023 | J Smith Civil 3032               | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23    | (9,859.48)  |
| 21.123 - Woods Creek - Site Work   | 5/24/2023 | J Smith Civil 3032               | Wire S  | Heidelberg Materials Southeast Agg LLC        | Invoice 42050364           | (1,030.96)  |
| 21.123 - Woods Creek - Site Work   | 5/24/2023 | J Smith Civil 3032               | Wire S  | Heidelberg Materials Southeast Agg LLC        | Invoice 42050365           | (2,008.72)  |
| 21.123 - Woods Creek - Site Work   | 5/24/2023 | J Smith Civil 3032               | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23 | (668.98)    |
| 21.123 - Woods Creek - Site Work   | 5/25/2023 | J Smith Civil 3032               | 19049 S | Ellington Contractors, Inc.                   | Invoice 22399              | (22,775.00) |
| 21.123 - Woods Creek - Site Work   | 5/25/2023 | J Smith Civil 3032               | 19049 S | Ellington Contractors, Inc.                   | Invoice 23011              | (12,662.50) |
| 21.123 - Woods Creek - Site Work   | 5/25/2023 | J Smith Civil 3032               | 19049 S | Ellington Contractors, Inc.                   | Invoice 23060              | (7,643.75)  |
| 21.123 - Woods Creek - Site Work   | 5/25/2023 | J Smith Civil 3032               | 19049 S | Ellington Contractors, Inc.                   | Invoice 23097              | (2,497.50)  |
| 21.123 - Woods Creek - Site Work   | 5/26/2023 | J Smith Civil 3032               | 19053   | Wake Stone Corporation                        | Invoice M65272             | (2,253.36)  |
| 21.123 - Woods Creek - Site Work   | 5/31/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23 | -           |

| Project                          | Date      | Account            | Num     | Description                                   | Memo                       | Amount      |
|----------------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19069   | J.R. Hoe, Inc.                                | Inv #178214                | (1,318.63)  |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19071   | Tarheel Tooling & Precision Machining, Inc.   | Inv #072118                | (8,000.00)  |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000003                 | (76.50)     |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000008                 | (6,870.00)  |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000011                 | (9,515.00)  |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000012                 | (11,825.00) |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000014                 | (11,543.00) |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000017                 | (3,030.00)  |
| 21.123 - Woods Creek - Site Work | 6/2/2023  | J Smith Civil 3032 | 19074 S | G Civil Erosion Control                       | JSC0000018                 | (2,837.85)  |
| 21.123 - Woods Creek - Site Work | 6/6/2023  | J Smith Civil 3032 | 19088   | Barnes Hauling Company LLC                    | 230301-04                  | (553.96)    |
| 21.123 - Woods Creek - Site Work | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23  | -           |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 49188                      | (268.13)    |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 49189                      | (86.87)     |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 50585                      | (86.87)     |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 50575                      | (268.13)    |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 51933                      | (86.87)     |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 51934                      | (268.13)    |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 53316                      | (86.87)     |
| 21.123 - Woods Creek - Site Work | 6/9/2023  | J Smith Civil 3032 | 19113 S | Carolina Containers & Transport               | 53317                      | (268.13)    |
| 21.123 - Woods Creek - Site Work | 6/13/2023 | J Smith Civil 3032 | 19119   | Gregory Poole Equipment Company               | IN1391678                  | (372.73)    |
| 21.123 - Woods Creek - Site Work | 6/14/2023 | J Smith Civil 3032 | 19125 S | Wall Recycling, LLC                           | 986716                     | (686.88)    |
| 21.123 - Woods Creek - Site Work | 6/14/2023 | J Smith Civil 3032 | 19125 S | Wall Recycling, LLC                           | 997577                     | (772.74)    |
| 21.123 - Woods Creek - Site Work | 6/14/2023 | J Smith Civil 3032 | 19125 S | Wall Recycling, LLC                           | 1024401                    | (643.95)    |
| 21.123 - Woods Creek - Site Work | 6/14/2023 | J Smith Civil 3032 | 19125 S | Wall Recycling, LLC                           | 1026770                    | (2,947.86)  |
| 21.123 - Woods Creek - Site Work | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23 | -           |
| 21.123 - Woods Creek - Site Work | 6/16/2023 | J Smith Civil 3032 | 19134   | Stay Safe Traffic Control, LLC                | Inv #8621                  | (753.43)    |
| 21.123 - Woods Creek - Site Work | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23    | (1,128.04)  |
| 21.123 - Woods Creek - Site Work | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/11/23    | (5,773.82)  |
| 21.123 - Woods Creek - Site Work | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23 | (386.42)    |
| 21.123 - Woods Creek - Site Work | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23 | (772.89)    |
| 21.123 - Woods Creek - Site Work | 7/6/2023  | J Smith Civil 3032 | 19182   | Carolina Containers & Transport               | Invoice 24718, 5/19/23     | (86.87)     |
| 21.123 - Woods Creek - Site Work | 7/10/2023 | J Smith Civil 3032 | 19198   | Carolina Containers & Transport               | Invoice 53407, 4/20/23     | (268.13)    |
| 21.123 - Woods Creek - Site Work | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/25/23    | (7,495.01)  |
| 21.123 - Woods Creek - Site Work | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 7/9/23  | (1,932.17)  |
| 21.123 - Woods Creek - Site Work | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | (14,692.53) |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2108233                    | (36,341.13) |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2115853                    | (23,562.83) |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2145736                    | (331.10)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2147215                    | (392.27)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2143155                    | (11,559.89) |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2148407                    | (608.75)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2148827                    | (489.17)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2148946                    | (791.15)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2149152                    | (2,284.57)  |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2149293                    | (632.41)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2149471                    | (824.69)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2144928                    | (1,934.98)  |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2144272                    | (69.44)     |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2152329                    | (854.18)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2153150                    | (123.34)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2153299                    | (319.99)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | CM207929                   | 201.73      |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2154455                    | (402.30)    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | CM209038                   | 1,119.92    |
| 21.123 - Woods Creek - Site Work | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                           | 2142018                    | (4,659.80)  |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | P30006                     | (20.87)     |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | P23054                     | (154.61)    |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | P24938                     | (103.23)    |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | P24941                     | (205.62)    |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | P25433                     | (264.69)    |
| 21.123 - Woods Creek - Site Work | 7/31/2023 | J Smith Civil 3032 | 19272 S | James River Equipment                         | W37443                     | (990.09)    |
| 21.123 - Woods Creek - Site Work | 8/3/2023  | J Smith Civil 3032 | 19278 S | **VOID**Gutierrez Asphalt                     | INV003                     | -           |



| Project                                  | Date      | Account            | Num     | Description   | Memo                      | Amount      |
|--|-----------|--------------------|---------|---|---------------------------|-------------|
| 21.123 - Woods Creek - Site Work         | 8/3/2023  | J Smith Civil 3032 | 19278 S | **VOID**Gutierrez Asphalt                             | INV005                    | -           |
| 21.123 - Woods Creek - Site Work         | 8/3/2023  | J Smith Civil 3032 | 19282 S | Gutierrez Asphalt                                     | INV004                    | (19,000.00) |
| 21.123 - Woods Creek - Site Work         | 8/3/2023  | J Smith Civil 3032 | 19282 S | Gutierrez Asphalt                                     | INV005                    | (9,000.00)  |
| 21.123 - Woods Creek - Site Work         | 8/15/2023 | J Smith Civil 3032 | 19302   | Gutierrez Asphalt                                     | INV007                    | (9,000.00)  |
| 21.123 - Woods Creek - Site Work         | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23    | -           |
| 21.123 - Woods Creek - Site Work         | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23   | (8,844.80)  |
| 21.123 - Woods Creek - Site Work         | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23    | (12,559.34) |
| 21.123 - Woods Creek - Site Work         | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23   | (11,682.17) |
| 21.123 - Woods Creek - Site Work         | 9/13/2023 | J Smith Civil 3032 | 19334 S | LMJ Pavement Marking LLC                              | Invoice 1862              | (2,059.64)  |
| 21.123 - Woods Creek - Site Work         | 9/13/2023 | J Smith Civil 3032 | 19334 S | LMJ Pavement Marking LLC                              | Invoice 2132              | (16,146.40) |
| 21.123 - Woods Creek - Site Work         | 9/13/2023 | J Smith Civil 3032 | 19335   | Gutierrez Asphalt                                     | INV008                    | (7,000.00)  |
| 21.123 - Woods Creek - Site Work         | 9/14/2023 | J Smith Civil 3032 | 19339   | White Cap, L.P.                                       | Invoice 10017493546       | (60.06)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23   | (2,054.43)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15166                     | (983.70)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15167                     | (67.38)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15220                     | (836.25)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15221                     | (28.88)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15503                     | (181.87)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15640                     | (68.04)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15689                     | (178.78)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 15743                     | (129.74)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16188                     | (16,199.63) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16228                     | (454.97)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16359                     | (3,078.56)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16517                     | (6,315.08)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16518                     | (979.88)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16627                     | (2,135.69)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16628                     | (23,869.41) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16629                     | (2,404.59)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16759                     | (2,637.86)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16760                     | (10,019.73) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/11/2023 | J Smith Civil 3032 | 19015 S | Capital City Curb And Gutter                          | 16761                     | (10,788.13) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank  | Account #0496-00-743624-9 | (532.32)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23   | (1,937.45)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 5/25/2023 | J Smith Civil 3032 | 19050 S | Concrete Pipe & Precast, LLC                          | Invoice 693788            | (1,583.60)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19082 S | Martin Marietta Materials                             | 38154947                  | (262.34)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19082 S | Martin Marietta Materials                             | 38243537                  | (260.78)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 221222-02                 | (5,165.51)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 230117-02                 | (1,019.61)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 230125-02                 | (462.88)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 230202-02                 | (909.17)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 230208-01                 | (918.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/6/2023  | J Smith Civil 3032 | 19084 S | Barnes Hauling Company LLC                            | 230223-02                 | (2,561.87)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19101 S | Erosion Supply Company                                | 434692                    | (236.36)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19101 S | Erosion Supply Company                                | 434711                    | (157.15)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19101 S | Erosion Supply Company                                | 435104                    | (132.78)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19101 S | Erosion Supply Company                                | 435105                    | (104.03)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19103 S | Digiaco Land Surveying, PLLC                          | 120722c                   | (545.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19103 S | Digiaco Land Surveying, PLLC                          | 121922                    | (575.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19103 S | Digiaco Land Surveying, PLLC                          | 010523b                   | (605.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19103 S | Digiaco Land Surveying, PLLC                          | 011723c                   | (525.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/7/2023  | J Smith Civil 3032 | 19103 S | Digiaco Land Surveying, PLLC                          | 22023                     | (615.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/13/2023 | J Smith Civil 3032 | 19117   | B&K Grading And Paving, LLC                           | Inv #91729                | (90,000.00) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/15/2023 | J Smith Civil 3032 | 19130   | EJ USA, Inc.  | Inv #110230002620         | (347.04)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #8909                 | (4,668.44)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #8982                 | (1,876.10)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9038                 | (7,048.60)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9101                 | (5,628.30)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9258                 | (1,876.10)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9203                 | (8,040.40)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9145                 | (9,380.50)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9314                 | (710.15)    |

| Project                                  | Date      | Account            | Num     | Description   | Memo                       | Amount      |
|--|-----------|--------------------|---------|---|----------------------------|-------------|
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9430                  | (4,269.60)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19132 S | Stay Safe Traffic Control, LLC                        | Inv #9611                  | (811.60)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23    | (2,687.07)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/23/2023 | J Smith Civil 3032 | 19147 S | Ellington Contractors, Inc.                           | Inv #22204                 | (1,137.50)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/23/2023 | J Smith Civil 3032 | 19147 S | Ellington Contractors, Inc.                           | Inv #22414                 | (568.75)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/23/2023 | J Smith Civil 3032 | 19147 S | Ellington Contractors, Inc.                           | Inv #23109                 | (41,127.85) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23    | (5,405.63)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19168   | Carolina Sunrock, LLC                                 | Inv #787653                | (418.61)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19173 S | B&K Grading And Paving, LLC                           | Inv #93165                 | (27,023.10) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19173 S | B&K Grading And Paving, LLC                           | Inv #93276                 | (81,564.46) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10032194                   | (2,457.85)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10035891                   | (2,457.85)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10039660                   | (2,457.85)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10043124                   | (2,457.85)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10046641                   | (2,457.85)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10047343                   | (516.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10048037                   | (618.14)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 6/29/2023 | J Smith Civil 3032 | 19174 S | National Trench Safety                                | 10050567                   | (1,604.92)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23 | (1,165.64)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/10/2023 | J Smith Civil 3032 | 19188 S | Stay Alert Safety Services, LLC                       | Invoice 120278             | (2,643.71)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/10/2023 | J Smith Civil 3032 | 19188 S | Stay Alert Safety Services, LLC                       | Invoice 120474             | (686.40)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23    | (4,367.11)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2143347               | (774.58)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2144650               | (34.38)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2147211               | (60.06)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2147504               | (3,334.65)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2148148               | (453.92)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #CM207928              | 390.03      |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2159070               | (315.55)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19214 S | Ferguson Waterworks                                   | Inv #2159399               | (66.42)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 335140 IN          | (496.39)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 335862 IN          | (1,991.53)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 336610 IN          | (170.80)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 337455 IN          | (903.80)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 338468 IN          | (1,245.17)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/18/2023 | J Smith Civil 3032 | 19215 S | Jarco Supply, a Division of Colony Hardware           | Invoice 340289 IN          | (536.53)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19227   | Core & Main, LP                                       | S644512                    | (52.65)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19245 S | Concrete Supply Co, LLC                               | 5166727                    | (900.37)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19245 S | Concrete Supply Co, LLC                               | 5168167                    | (982.94)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19245 S | Concrete Supply Co, LLC                               | 5168637                    | (999.57)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19245 S | Concrete Supply Co, LLC                               | 5174390                    | (693.91)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19245 S | Concrete Supply Co, LLC                               | 5176054                    | (940.59)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19246   | Double R Vending                                      | Inv #23-0191               | (45.00)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19247 S | Fogleman Landfill                                     | 44926                      | (1,011.50)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19247 S | Fogleman Landfill                                     | 44957                      | (1,105.00)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19248   | National Equipment Dealers                            | Inv #03041774              | (76.51)     |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19249   | ProClean Property Maintenance                         | Inv #10725                 | (3,610.00)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/24/2023 | J Smith Civil 3032 | 19250   | United Rentals (North America), Inc.                  | 215065644-001              | (346.49)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | (1,650.64)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/31/2023 | J Smith Civil 3032 | 19261   | Barnes Hauling Company LLC                            | 221108-51                  | (872.00)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 7/31/2023 | J Smith Civil 3032 | 19273   | LMJ Pavement Marking, LLC                             | Pay App #2, March          | (18,288.11) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/3/2023  | J Smith Civil 3032 | 19279   | Capital City Curb And Gutter                          | Full & Final retainage     | (4,637.30)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/3/2023  | J Smith Civil 3032 | 19280   | Vertical Walls, Inc.                                  | Full & Final retainage     | (10,794.60) |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -           |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | (1,589.54)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23     | (1,527.49)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/29/2023 | J Smith Civil 3032 | 19323 S | United Rentals (North America), Inc.                  | 200825281-015              | (2,950.38)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/29/2023 | J Smith Civil 3032 | 19323 S | United Rentals (North America), Inc.                  | 215295096-001              | (763.63)    |
| 21.125 - Pleasant Grove Ch Rd Industrial | 8/29/2023 | J Smith Civil 3032 | 19323 S | United Rentals (North America), Inc.                  | 200825281-016              | (2,997.74)  |
| 21.125 - Pleasant Grove Ch Rd Industrial | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | (368.91)    |
| 21.126 - On Site Utilities Wood's Creek  | 5/3/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 4/30/23 | (641.33)    |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23    | -           |

| Project                                  | Date      | Account            | Num     | Description   | Memo                              | Amount       |
|--|-----------|--------------------|---------|---|-----------------------------------|--------------|
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1055524                         | (1,600.00)   |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1056451                         | (800.00)     |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1058834                         | (800.00)     |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1059753                         | (800.00)     |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1060878                         | (2,000.00)   |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1061732                         | (1,600.00)   |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1062390                         | (2,000.00)   |
| 21.126 - On Site Utilities Wood's Creek  | 5/5/2023  | J Smith Civil 3032 | 19008 S | Forever Clean Portable Toilets, Inc.                  | B-1063436                         | (1,200.00)   |
| 21.126 - On Site Utilities Wood's Creek  | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/7/23         | -            |
| 21.126 - On Site Utilities Wood's Creek  | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/14/23        | (778.13)     |
| 21.126 - On Site Utilities Wood's Creek  | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23           | -            |
| 21.126 - On Site Utilities Wood's Creek  | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil   | Payroll funding we 5/21/23        | (139.98)     |
| 21.126 - On Site Utilities Wood's Creek  | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23           | -            |
| 21.126 - On Site Utilities Wood's Creek  | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23           | -            |
| 21.126 - On Site Utilities Wood's Creek  | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23        | (386.49)     |
| 21.126 - On Site Utilities Wood's Creek  | 6/29/2023 | J Smith Civil 3032 | 19169   | Carolina Sunrock, LLC                                 | Inv #789460                       | (1,100.30)   |
| 21.126 - On Site Utilities Wood's Creek  | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23        | (277.75)     |
| 21.126 - On Site Utilities Wood's Creek  | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23           | -            |
| 21.126 - On Site Utilities Wood's Creek  | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23            | -            |
| 21.126 - On Site Utilities Wood's Creek  | 7/31/2023 | J Smith Civil 3032 | 19265   | Consolidated Pipe & Supply Co, Inc.                   | Inv #7323640-00-002               | (34,481.32)  |
| 21.126 - On Site Utilities Wood's Creek  | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23            | -            |
| 21.126 - On Site Utilities Wood's Creek  | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23           | -            |
| 21.126 - On Site Utilities Wood's Creek  | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23            | -            |
| 21.126 - On Site Utilities Wood's Creek  | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 5/3/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 4/30/23        | (1,971.45)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1039821                         | (1,120.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | A-1044805                         | (102.11)     |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1050893                         | (2,400.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1055756                         | (1,600.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1054000                         | (1,600.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1054837                         | (1,600.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/5/2023  | J Smith Civil 3032 | 19009 S | Forever Clean Portable Toilets, Inc.                  | B-1058449                         | (2,000.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/7/23         | -            |
| 21.127 - Off Site Utilities Wood's Creek | 5/15/2023 | J Smith Civil 3032 | 19021 S | S T Wooten Corporation                                | Inv #72526                        | (781.10)     |
| 21.127 - Off Site Utilities Wood's Creek | 5/15/2023 | J Smith Civil 3032 | 19021 S | S T Wooten Corporation                                | Inv #72801                        | (465.45)     |
| 21.127 - Off Site Utilities Wood's Creek | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank  | Account #0496-00-743624-9         | (841.76)     |
| 21.127 - Off Site Utilities Wood's Creek | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/14/23        | (389.04)     |
| 21.127 - Off Site Utilities Wood's Creek | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23           | (512.35)     |
| 21.127 - Off Site Utilities Wood's Creek | 6/8/2023  | J Smith Civil 3032 | 19107   | Evoqua Water Technologies LLC                         | Inv #905714956                    | (14,168.80)  |
| 21.127 - Off Site Utilities Wood's Creek | 6/9/2023  | J Smith Civil 3032 | 19111   | JWC Environmental                                     | Inv #113952                       | (7,904.33)   |
| 21.127 - Off Site Utilities Wood's Creek | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/28/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/18/23        | (772.84)     |
| 21.127 - Off Site Utilities Wood's Creek | 6/23/2023 | J Smith Civil 3032 | 19142   | Water & Waste Systems Construction, Inc.              | Pay app #4                        | (95,000.00)  |
| 21.127 - Off Site Utilities Wood's Creek | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/11/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 6/25/23        | (386.42)     |
| 21.127 - Off Site Utilities Wood's Creek | 6/30/2023 | J Smith Civil 3032 | 19176   | Vortex Drainage Systems                               | Pay app 17 thru 1/31/23 - partial | (150,000.00) |
| 21.127 - Off Site Utilities Wood's Creek | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 6/25/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 7/11/2023 | J Smith Civil 3032 | 19202 S | Global Crane Services, Inc.                           | 21128-01                          | (35,714.25)  |
| 21.127 - Off Site Utilities Wood's Creek | 7/11/2023 | J Smith Civil 3032 | 19202 S | Global Crane Services, Inc.                           | 21128-02                          | (4,000.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 7/11/2023 | J Smith Civil 3032 | 19202 S | Global Crane Services, Inc.                           | 21128-03                          | (4,100.00)   |
| 21.127 - Off Site Utilities Wood's Creek | 7/24/2023 | J Smith Civil 3032 | 19228 S | Core & Main, LP                                       | S252332                           | (3,868.48)   |
| 21.127 - Off Site Utilities Wood's Creek | 7/24/2023 | J Smith Civil 3032 | 19228 S | Core & Main, LP                                       | S599912                           | (257.41)     |
| 21.127 - Off Site Utilities Wood's Creek | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23            | -            |
| 21.127 - Off Site Utilities Wood's Creek | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23            | -            |
| 21.127 - Off Site Utilities Wood's Creek | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23           | -            |
| 21.127 - Off Site Utilities Wood's Creek | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23            | -            |
| 21.127 - Off Site Utilities Wood's Creek | 9/7/2023  | J Smith Civil 3032 | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23           | -            |
| 21.128 - Atlantic Ave Widening-Raleigh   | 5/3/2023  | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 4/30/23        | (2,066.21)   |
| 21.128 - Atlantic Ave Widening-Raleigh   | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23           | (10,272.14)  |
| 21.128 - Atlantic Ave Widening-Raleigh   | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil   | Payroll funding we 5/7/23         | (2,201.69)   |
| 21.128 - Atlantic Ave Widening-Raleigh   | 5/15/2023 | J Smith Civil 3032 | 19018   | Certified Concrete Construction                       | Inv #21811                        | (8,497.00)   |

| Project                                | Date      | Account            | Num     | Description  | Memo                       | Amount      |
|--|-----------|--------------------|---------|--|----------------------------|-------------|
| 21.128 - Atlantic Ave Widening-Raleigh | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank   | Account #0496-00-743624-9  | (733.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 5/14/23 | (1,102.50)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 5/14/23    | (1,420.80)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 5/24/2023 | J Smith Civil 3032 | 19035   | Atlantic Surveying, P.A.                                 | Invoice 22108, 12/21/22    | (3,910.00)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 5/28/23 | (268.95)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/2/2023  | J Smith Civil 3032 | 19065 S | United Rentals (North America), Inc.                     | 215023435-001              | (1,038.40)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/2/2023  | J Smith Civil 3032 | 19065 S | United Rentals (North America), Inc.                     | 215038944-001              | (558.77)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/2/2023  | J Smith Civil 3032 | 19065 S | United Rentals (North America), Inc.                     | 215038944-002              | (1,521.88)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/2/2023  | J Smith Civil 3032 | 19065 S | United Rentals (North America), Inc.                     | 215038944-003              | (1,521.88)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/2/2023  | J Smith Civil 3032 | 19065 S | United Rentals (North America), Inc.                     | 215038944-004              | (1,029.60)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 8918                       | (42.50)     |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9292                       | (2,437.93)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9346                       | (1,560.00)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9389                       | (350.00)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9428                       | (2,640.11)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9460                       | (4,323.85)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/6/2023  | J Smith Civil 3032 | 19095 S | Pacific Trucking Inc.                                    | 9498                       | (765.00)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/4/23  | (1,538.39)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/11/23 | (442.22)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 5/28/23    | (8,938.16)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/18/23 | (704.99)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/11/23    | (7,042.39)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23 | (705.00)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23 | (4,659.23)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank   | Account #0496-00-743624-9  | (60.00)     |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/25/23    | (1,821.50)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/9/23  | (15,206.94) |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/18/2023 | J Smith Civil 3032 | 19213   | Curtin Co.   | Invoice 238609             | (92,660.05) |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                      | Invoice 06067722           | (257.40)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                      | Invoice 06067761           | (164.63)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                      | Invoice 06067799           | (2,120.44)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                                      | Invoice 06068255           | (182.12)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | 19220 S | Adams Products Company by and through its attorneys Thar | Invoice 302699466          | (619.11)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/16/23 | (8,441.04)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/9/23     | (1,904.59)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/26/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/23/23 | (7,745.84)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/28/2023 | J Smith Civil 3032 | 19257   | Curtin Co.   | Full & Final Retainage     | (3,812.75)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19266 S | James River Equipment                                    | R03008                     | (4,803.75)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19266 S | James River Equipment                                    | R03053                     | (4,803.75)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19266 S | James River Equipment                                    | R03065                     | (6,298.25)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19266 S | James River Equipment                                    | R02884                     | (9,927.75)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19266 S | James River Equipment                                    | R03040                     | (13,343.75) |
| 21.128 - Atlantic Ave Widening-Raleigh | 7/31/2023 | J Smith Civil 3032 | 19275   | LMJ Pavement Marking, LLC                                | Inv #1843 - Full & Final   | (180.00)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/2/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/30/23 | (5,178.20)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/2/2023  | J Smith Civil 3032 | wire    | Richard L Robertson, PA Trust Account                    | Mack Industries Settlement | (27,724.13) |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/9/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/6/23  | (704.99)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/16/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/13/23 | (1,410.00)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/22/2023 | J Smith Civil 3032 | 19308   | Jones And Associates                                     | 8/15/23 Invoice            | (3,479.00)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/22/2023 | J Smith Civil 3032 | 19309   | Mark Salmon  | Inv #0037                  | (1,600.00)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC    | Job #23-13 thru 7/9/23     | -           |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/23/23    | (2,351.64)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 8/6/23     | (3,521.71)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/23/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/20/23 | (1,410.05)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 204065456-013              | (3,379.26)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 214064446-001              | (945.95)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 213540257-003              | (1,036.04)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 204259421-012              | (247.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 214839170-001              | (1,640.93)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 204065456-014              | (3,379.26)  |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 204065456-015              | (24.82)     |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 213540257-005              | (66.50)     |
| 21.128 - Atlantic Ave Widening-Raleigh | 8/29/2023 | J Smith Civil 3032 | 19326 S | United Rentals (North America), Inc.                     | 204259421-013              | (247.76)    |



| Project                                 | Date      | Account                          | Num     | Description                                   | Memo                       | Amount      |
|---|-----------|----------------------------------|---------|---|----------------------------|-------------|
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-002              | (1,158.31)  |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 213540257-006              | (66.50)     |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 204259421-014              | (247.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-003              | (459.03)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-004              | (651.01)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-005              | 64.35       |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-006              | 64.35       |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-007              | 64.35       |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 204259421-015              | (247.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-008              | (586.66)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 204259421-016              | (247.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 214839170-009              | (586.66)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 8/29/2023 | J Smith Civil 3032               | 19326 S | United Rentals (North America), Inc.          | 204259421-017              | (247.76)    |
| 21.128 - Atlantic Ave Widening-Raleigh  | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 8/20/23    | (3,562.04)  |
| 21.128 - Atlantic Ave Widening-Raleigh  | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576206 | LMJ Pavement Marking, LLC                     |                            | (28,988.55) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 4/30/23 | (7,254.80)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/5/2023  | J Smith Civil 3032               | wire S  | Cruz Brothers Concrete, Inc                   | Inv #14019                 | (8,474.56)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/5/2023  | J Smith Civil 3032               | wire S  | Cruz Brothers Concrete, Inc                   | Inv #14020                 | (4,897.01)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/5/2023  | J Smith Civil 3032               | wire S  | Cruz Brothers Concrete, Inc                   | Inv #14021                 | (3,182.03)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/5/2023  | J Smith Civil 3032               | wire S  | Cruz Brothers Concrete, Inc                   | Inv #14043                 | (50,962.56) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 4/30/23    | (4,108.86)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23  | (21,091.48) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/17/2023 | J Smith Civil 3032               | 19024 S | WEX Bank                                      | Account #0496-00-743624-9  | (2,575.24)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/17/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23 | (17,289.04) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/22/2023 | J Smith Civil 3032               | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23    | (11,749.57) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/24/2023 | J Smith Civil 3032               | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23 | (12,457.58) |
| 21.132 - Montlieu Ave Roadway & Utility | 5/30/2023 | J Smith Civil 3032               | 19054 S | LMJ Pavement Marking, LLC                     | Invoice 1899               | (8,886.77)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/30/2023 | J Smith Civil 3032               | 19054 S | LMJ Pavement Marking, LLC                     | Invoice 1939               | (8,152.42)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2147043               | (335.96)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2152170               | (108.43)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2154409               | (544.94)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2158089               | (128.09)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2158765               | (559.65)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2159918               | (202.69)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | 19061 S | Ferguson Waterworks                           | Inv #2160147               | (215.26)    |
| 21.132 - Montlieu Ave Roadway & Utility | 5/31/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23 | (3,874.94)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/2/2023  | J Smith Civil 3032               | 19075   | ALS Of North Carolina, LLC                    | Inv #0228C23               | (15,004.30) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/6/2023  | J Smith Civil 3032               | 19081 S | Martin Marietta Materials                     | 38243782                   | (225.75)    |
| 21.132 - Montlieu Ave Roadway & Utility | 6/6/2023  | J Smith Civil 3032               | 19081 S | Martin Marietta Materials                     | 38332538                   | (183.24)    |
| 21.132 - Montlieu Ave Roadway & Utility | 6/6/2023  | J Smith Civil 3032               | 19090   | Advance Concrete LLC                          | Inv #807926 - retainage    | (240.21)    |
| 21.132 - Montlieu Ave Roadway & Utility | 6/7/2023  | J Smith Civil 3032               | 19100   | Stay Alert Safety Services, LLC               | Inv #121896                | (16,253.93) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/7/2023  | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23  | (3,525.02)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19105   | Cruz Brothers Concrete, Inc                   | Pay App #7 thru 3/31/23    | (32,624.53) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10597                      | (1,257.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10608                      | (13,035.75) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10628                      | (11,372.00) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10651                      | (6,942.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10663                      | (4,301.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10673                      | (13,629.00) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10700                      | (1,189.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10701                      | (25,357.50) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10723                      | (17,243.00) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10750                      | (2,516.50)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10773                      | (2,400.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10803                      | (2,004.50)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/8/2023  | J Smith Civil 3032               | 19108 S | Tom Cat Trucking, Inc.                        | 10834                      | (2,673.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/9/2023  | J Smith Civil 3032               | 19114 S | Carolina Containers & Transport               | 50238                      | (86.47)     |
| 21.132 - Montlieu Ave Roadway & Utility | 6/9/2023  | J Smith Civil 3032               | 19114 S | Carolina Containers & Transport               | 51630                      | (86.47)     |
| 21.132 - Montlieu Ave Roadway & Utility | 6/9/2023  | J Smith Civil 3032               | 19114 S | Carolina Containers & Transport               | 53642                      | (2,091.38)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/14/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23 | (8,665.74)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/16/2023 | J Smith Civil 3032               | 19131   | Metalcrafters Of Wayne County, Inc.           | Inv #1000000576            | (11,271.75) |
| 21.132 - Montlieu Ave Roadway & Utility | 6/16/2023 | J Smith Civil 3032               | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23    | (7,270.45)  |

| Project                                 | Date      | Account            | Num     | Description  | Memo                                    | Amount       |
|---|-----------|--------------------|---------|--|---|--------------|
| 21.132 - Montlieu Ave Roadway & Utility | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/18/23              | (2,394.58)   |
| 21.132 - Montlieu Ave Roadway & Utility | 6/23/2023 | J Smith Civil 3032 | 19143   | Atlantic Contracting Company, Inc                        | Inv #3534                               | (23,450.00)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/23/2023 | J Smith Civil 3032 | 19145   | Delta Contracting, Inc.                                  | Final Settlement - Case No. 23 CVS 4657 | (47,707.87)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/26/2023 | J Smith Civil 3032 | 19157 S | GFL Environmental  | Inv #0061532445                         | (454.57)     |
| 21.132 - Montlieu Ave Roadway & Utility | 6/26/2023 | J Smith Civil 3032 | 19157 S | GFL Environmental  | Inv #0061410847                         | (93.50)      |
| 21.132 - Montlieu Ave Roadway & Utility | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/11/23                 | (870.26)     |
| 21.132 - Montlieu Ave Roadway & Utility | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23              | (1,768.45)   |
| 21.132 - Montlieu Ave Roadway & Utility | 6/29/2023 | J Smith Civil 3032 | 19172 S | APAC Atlantic, Inc.                                      | 628205-01                               | (33,321.53)  |
| 21.132 - Montlieu Ave Roadway & Utility | 6/29/2023 | J Smith Civil 3032 | 19172 S | APAC Atlantic, Inc.                                      | 628205-02                               | (36,306.53)  |
| 21.132 - Montlieu Ave Roadway & Utility | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23              | (982.83)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank   | Account #0496-00-743624-9               | (960.82)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/10/2023 | J Smith Civil 3032 | 19197 S | A-1 Sandrock, Inc.                                       | Inv #44476                              | (666.08)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/10/2023 | J Smith Civil 3032 | 19197 S | A-1 Sandrock, Inc.                                       | Inv #44866                              | (2,156.25)   |
| 21.132 - Montlieu Ave Roadway & Utility | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/25/23                 | (522.56)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/9/23               | -            |
| 21.132 - Montlieu Ave Roadway & Utility | 7/18/2023 | J Smith Civil 3032 | 19205   | G.W. Underwood Paving & Grading, Inc.                    | Invoice 5706, 5/8/23                    | (4,000.00)   |
| 21.132 - Montlieu Ave Roadway & Utility | 7/18/2023 | J Smith Civil 3032 | 19207   | Brandon's Excavating & Landscaping                       | 5/23/23 Invoice                         | (200.00)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/19/2023 | J Smith Civil 3032 | 19220 S | Adams Products Company by and through its attorneys Thar | Invoice 302736939                       | (324.16)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/16/23              | (1,410.00)   |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19229 S | Core & Main, LP  | S333748                                 | (678.78)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19229 S | Core & Main, LP  | S374029                                 | (936.62)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19229 S | Core & Main, LP  | S401511                                 | (250.41)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19236 S | GFL Environmental  | Inv #0060846190                         | (254.30)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19236 S | GFL Environmental  | Inv #0060901490                         | (701.96)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/24/2023 | J Smith Civil 3032 | 19236 S | GFL Environmental  | Inv #0061821670                         | (26.82)      |
| 21.132 - Montlieu Ave Roadway & Utility | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/9/23                  | -            |
| 21.132 - Montlieu Ave Roadway & Utility | 7/26/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/23/23              | (1,409.98)   |
| 21.132 - Montlieu Ave Roadway & Utility | 7/28/2023 | J Smith Civil 3032 | 19258   | JRT Asphalt LLC  | Inv #0000090                            | (14,077.48)  |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P29429                                  | (150.93)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P50926                                  | (196.84)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P23055                                  | (736.48)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P14912                                  | (197.27)     |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P14925                                  | (83.76)      |
| 21.132 - Montlieu Ave Roadway & Utility | 7/31/2023 | J Smith Civil 3032 | 19268 S | James River Equipment                                    | P14926                                  | (2.32)       |
| 21.132 - Montlieu Ave Roadway & Utility | 8/2/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/30/23              | (705.00)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/9/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/6/23               | (705.05)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/9/2023  | J Smith Civil 3032 | 19283   | Paveway Systems, Inc.                                    | Pay app #1 thru 5/31/23                 | (132,608.05) |
| 21.132 - Montlieu Ave Roadway & Utility | 8/10/2023 | J Smith Civil 3032 | 19287   | GFL Environmental  | Inv #0060481858                         | (93.50)      |
| 21.132 - Montlieu Ave Roadway & Utility | 8/11/2023 | J Smith Civil 3032 | 19291   | Precast Solutions  | Inv #14201                              | (1,622.60)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/15/2023 | J Smith Civil 3032 | 19305   | RoadSafe Traffic Systems, Inc.                           | Inv #167365                             | (2,037.76)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/16/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/13/23              | (705.03)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/22/2023 | J Smith Civil 3032 | 19306 S | Cruz Brothers Concrete, Inc                              | Inv #14122                              | (5,716.71)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/22/2023 | J Smith Civil 3032 | 19306 S | Cruz Brothers Concrete, Inc                              | Inv #14123                              | (1,923.75)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/22/2023 | J Smith Civil 3032 | 19315 S | **VOID**Complete Construction Site Management Co, LLC    | Job #23-13 thru 7/9/23                  | -            |
| 21.132 - Montlieu Ave Roadway & Utility | 8/22/2023 | J Smith Civil 3032 | 19316 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/23/23                 | -            |
| 21.132 - Montlieu Ave Roadway & Utility | 8/22/2023 | J Smith Civil 3032 | 19317 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 8/6/23                  | (297.01)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/23/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 8/20/23              | (1,409.98)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19321   | APAC Atlantic, Inc.                                      | Invoice 628205-003                      | (190,147.98) |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 210017558-005                           | (9,847.69)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 214716542-001                           | (2,679.35)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 211500991-004                           | (2,428.14)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 210017558-006                           | (9,847.69)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 211500991-005                           | (2,428.14)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 215903529-001                           | (2,275.70)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 216560464-001                           | (1,107.69)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 211500991-006                           | (2,428.14)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 215903529-002                           | (2,275.70)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/29/2023 | J Smith Civil 3032 | 19325 S | United Rentals (North America), Inc.                     | 211500991-007                           | (2,428.14)   |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032 | 19329 S | 64 Portables, Inc.                                       | Inv #62836                              | (106.75)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032 | 19329 S | 64 Portables, Inc.                                       | Inv #63132                              | (213.50)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032 | 19329 S | 64 Portables, Inc.                                       | Inv #63411                              | (106.75)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032 | 19329 S | 64 Portables, Inc.                                       | Inv #63726                              | (213.50)     |

| Project                                 | Date      | Account                          | Num     | Description                                   | Memo                       | Amount       |
|---|-----------|----------------------------------|---------|---|----------------------------|--------------|
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032               | 19329 S | 64 Portables, Inc.                            | Inv #64007                 | (106.75)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032               | 19329 S | 64 Portables, Inc.                            | Inv #64315                 | (213.50)     |
| 21.132 - Montlieu Ave Roadway & Utility | 8/30/2023 | J Smith Civil 3032               | 19329 S | 64 Portables, Inc.                            | Inv #64618                 | (106.75)     |
| 21.132 - Montlieu Ave Roadway & Utility | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 8/20/23    | -            |
| 21.132 - Montlieu Ave Roadway & Utility | 9/14/2023 | J Smith Civil 3032               | 19338 S | White Cap, L.P.                               | Invoice 10017602564        | (336.20)     |
| 21.132 - Montlieu Ave Roadway & Utility | 9/14/2023 | J Smith Civil 3032               | 19338 S | White Cap, L.P.                               | Invoice 10017627441        | (1,225.90)   |
| 21.132 - Montlieu Ave Roadway & Utility | 9/14/2023 | J Smith Civil 3032               | 19338 S | White Cap, L.P.                               | Invoice 10017639740        | (1,030.64)   |
| 21.132 - Montlieu Ave Roadway & Utility | 4/18/2023 | Westfield Direct Receipts & Pmts | 2576178 | Thompson-Arthur Paving & Construction         |                            | (79,073.55)  |
| 21.132 - Montlieu Ave Roadway & Utility | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576197 | Thompson-Arthur Paving & Construction         |                            | (24,624.64)  |
| 21.132 - Montlieu Ave Roadway & Utility | 4/28/2023 | Westfield Direct Receipts & Pmts | 2576209 | Blue Stream Environmental                     |                            | (10,402.50)  |
| 21.132 - Montlieu Ave Roadway & Utility | 5/1/2023  | Westfield Direct Receipts & Pmts | 2576227 | GFL Environmental                             |                            | (1,072.53)   |
| 21.132 - Montlieu Ave Roadway & Utility | 5/3/2023  | Westfield Direct Receipts & Pmts | 2576236 | LMJ Pavement Marking, LLC                     |                            | (11,386.78)  |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #607692                | (1,071.03)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #610991                | (4,596.52)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #611852                | (720.56)     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #611976                | (1,382.95)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #613228                | (781.11)     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #613691                | (3,893.86)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #616928                | (3,709.43)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #617829                | (2,296.73)   |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 4/30/23 | (67,535.61)  |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #607692                | 1,071.03     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #610991                | 4,596.52     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #611852                | 720.56       |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #611976                | 1,382.95     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #613228                | 781.11       |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #613691                | 3,893.86     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #616928                | 3,709.43     |
| 22.102 - UPS Mebane - Samet             | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                        | Inv #617829                | 2,296.73     |
| 22.102 - UPS Mebane - Samet             | 5/4/2023  | J Smith Civil 3032               | 19001 S | Highland Tank, LLC                            | Inv #300468                | (8,738.59)   |
| 22.102 - UPS Mebane - Samet             | 5/4/2023  | J Smith Civil 3032               | 19001 S | Highland Tank, LLC                            | Inv #300623                | (1,079.69)   |
| 22.102 - UPS Mebane - Samet             | 5/4/2023  | J Smith Civil 3032               | 19002   | Ruston Paving Company, Inc.                   | JB App #22, Inv #39231     | (13,089.60)  |
| 22.102 - UPS Mebane - Samet             | 5/5/2023  | J Smith Civil 3032               | wire    | Razorback Boring, Inc.                        | Inv #513-02                | (118,293.09) |
| 22.102 - UPS Mebane - Samet             | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 4/30/23    | (20,544.26)  |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #607692                | (1,071.03)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #610991                | (4,596.52)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #611852                | (720.56)     |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #611976                | (1,382.95)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #613228                | (781.11)     |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #613691                | (3,893.86)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #616928                | (3,709.43)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #617829                | (2,296.73)   |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | 19012 S | B&K Grading And Paving, LLC                   | Inv #92209                 | (191,199.38) |
| 22.102 - UPS Mebane - Samet             | 5/9/2023  | J Smith Civil 3032               | 19012 S | B&K Grading And Paving, LLC                   | Inv #92375                 | (70,247.70)  |
| 22.102 - UPS Mebane - Samet             | 5/11/2023 | J Smith Civil 3032               | 19014   | Capital City Curb And Gutter                  | Inv #16757                 | (4,725.18)   |
| 22.102 - UPS Mebane - Samet             | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23  | (64,064.73)  |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #621859                | (2,855.41)   |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #625176                | (3,708.65)   |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #626510                | (2,412.56)   |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #627996                | (2,563.85)   |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire S  | Couch Oil Company, Inc                        | Inv #631096                | (3,658.65)   |
| 22.102 - UPS Mebane - Samet             | 5/12/2023 | J Smith Civil 3032               | wire    | Ruston Paving Company, Inc.                   | JB App #24, Inv #39340     | (54,818.96)  |
| 22.102 - UPS Mebane - Samet             | 5/17/2023 | J Smith Civil 3032               | 19024 S | WEX Bank                                      | Account #0496-00-743624-9  | (17,096.47)  |
| 22.102 - UPS Mebane - Samet             | 5/17/2023 | J Smith Civil 3032               | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23 | (88,977.17)  |
| 22.102 - UPS Mebane - Samet             | 5/18/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                   | JSC203                     | (24,384.64)  |
| 22.102 - UPS Mebane - Samet             | 5/18/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                   | JSC210                     | (16,549.85)  |
| 22.102 - UPS Mebane - Samet             | 5/18/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                   | JSC303                     | (14,154.96)  |
| 22.102 - UPS Mebane - Samet             | 5/19/2023 | J Smith Civil 3032               | wire    | Ruston Paving Company, Inc.                   | JB App #25, Inv #39368     | (46,743.97)  |
| 22.102 - UPS Mebane - Samet             | 5/19/2023 | J Smith Civil 3032               | 19027 S | United Rentals (North America), Inc.          | 209239900-006              | (4,206.15)   |
| 22.102 - UPS Mebane - Samet             | 5/19/2023 | J Smith Civil 3032               | 19027 S | United Rentals (North America), Inc.          | 209239900-007              | (4,206.15)   |
| 22.102 - UPS Mebane - Samet             | 5/19/2023 | J Smith Civil 3032               | 19027 S | United Rentals (North America), Inc.          | 209239900-008              | (4,206.15)   |
| 22.102 - UPS Mebane - Samet             | 5/19/2023 | J Smith Civil 3032               | 19027 S | United Rentals (North America), Inc.          | 209239900-009              | (4,206.15)   |

| Project                     | Date      | Account            | Num     | Description                                   | Memo                       | Amount      |
|-----------------------------|-----------|--------------------|---------|---|----------------------------|-------------|
| 22.102 - UPS Mebane - Samet | 5/19/2023 | J Smith Civil 3032 | 19027 S | United Rentals (North America), Inc.          | 209239900-010              | (4,206.15)  |
| 22.102 - UPS Mebane - Samet | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23    | (29,651.62) |
| 22.102 - UPS Mebane - Samet | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23 | (62,961.46) |
| 22.102 - UPS Mebane - Samet | 5/26/2023 | J Smith Civil 3032 | wire S  | Ruston Paving Company, Inc.                   | JB App #16, Inv #39166     | (98,132.21) |
| 22.102 - UPS Mebane - Samet | 5/26/2023 | J Smith Civil 3032 | wire S  | Ruston Paving Company, Inc.                   | JB App #26, Inv #39412     | (40,186.57) |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #202778                | (8,545.34)  |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #203099                | (1,051.49)  |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #203676                | (5,127.20)  |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #204809                | (887.09)    |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #209302                | (2,586.55)  |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | 19055 S | Chandler Concrete Co, Inc.                    | Inv #214817                | (1,041.88)  |
| 22.102 - UPS Mebane - Samet | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23 | (55,758.49) |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38101963                   | (2,800.98)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38145717                   | (628.43)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38221014                   | (920.16)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38244034                   | (638.00)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38306080                   | (634.17)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38332879                   | (409.65)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38541526                   | (3,097.09)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38848563                   | (1,193.12)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | 19077 S | Martin Marietta Materials                     | 38941378                   | (905.36)    |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #633884                | (2,490.06)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #636691                | (2,919.68)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #637553                | (1,111.91)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #638006                | (3,246.63)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #639252                | (2,212.06)  |
| 22.102 - UPS Mebane - Samet | 6/6/2023  | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                        | Inv #640458                | (1,929.83)  |
| 22.102 - UPS Mebane - Samet | 6/7/2023  | J Smith Civil 3032 | 19099 S | Secure Traffic Control Inc.                   | 1124                       | (3,675.00)  |
| 22.102 - UPS Mebane - Samet | 6/7/2023  | J Smith Civil 3032 | 19099 S | Secure Traffic Control Inc.                   | 1170                       | (25,725.00) |
| 22.102 - UPS Mebane - Samet | 6/7/2023  | J Smith Civil 3032 | 19099 S | Secure Traffic Control Inc.                   | 1186                       | (2,502.50)  |
| 22.102 - UPS Mebane - Samet | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23  | (38,647.55) |
| 22.102 - UPS Mebane - Samet | 6/9/2023  | J Smith Civil 3032 | wire    | Ruston Paving Company, Inc.                   | JB App #28, Inv #39519     | (36,345.85) |
| 22.102 - UPS Mebane - Samet | 6/9/2023  | J Smith Civil 3032 | 19110   | Ferguson Waterworks                           | Inv #2184179               | (446.34)    |
| 22.102 - UPS Mebane - Samet | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23 | (45,210.19) |
| 22.102 - UPS Mebane - Samet | 6/15/2023 | J Smith Civil 3032 | 19129   | Ferguson Waterworks                           | Inv #2186644               | (1,467.58)  |
| 22.102 - UPS Mebane - Samet | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23    | (29,321.66) |
| 22.102 - UPS Mebane - Samet | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/18/23 | (51,422.89) |
| 22.102 - UPS Mebane - Samet | 6/23/2023 | J Smith Civil 3032 | 19140   | East Coast Drilling & Blasting                | Inv #114306                | (23,829.20) |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 329315                     | (501.73)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 329581                     | (2,707.18)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 331577                     | (1,494.50)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 332517                     | (1,242.57)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 332518                     | (986.37)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 333015                     | (3,090.41)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 333214                     | (4,094.40)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 333246                     | (2,076.29)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 333518                     | (2,485.14)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 334425                     | (3,795.50)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 335262                     | (2,622.85)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 335337                     | (1,239.63)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 335081                     | (904.17)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 336273                     | (1,335.44)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 337465                     | (2,693.30)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 337603                     | (2,238.55)  |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 339507                     | (234.85)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 340937                     | (418.98)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19163 S | Colony Hardware Corporation Db                | 342303                     | (180.94)    |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/11/23    | (21,545.54) |
| 22.102 - UPS Mebane - Samet | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23 | (29,471.77) |
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | 19170 S | Digiaco Land Surveying, PLLC                  | DLS042523                  | (1,000.00)  |
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | 19170 S | Digiaco Land Surveying, PLLC                  | DLS051223                  | (1,500.00)  |
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | 19170 S | Digiaco Land Surveying, PLLC                  | DLS060623                  | (2,600.00)  |



| Project                     | Date      | Account            | Num     | Description  | Memo                             | Amount       |
|-----------------------------|-----------|--------------------|---------|--|----------------------------------|--------------|
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                                   | Inv #651970                      | (4,944.97)   |
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                                   | Inv #648671                      | (2,688.67)   |
| 22.102 - UPS Mebane - Samet | 6/29/2023 | J Smith Civil 3032 | wire S  | Couch Oil Company, Inc                                   | Inv #644953                      | (5,705.80)   |
| 22.102 - UPS Mebane - Samet | 6/30/2023 | J Smith Civil 3032 | wire S  | Ruston Paving Company, Inc.                              | JB App #23, Inv #39234           | (124,439.76) |
| 22.102 - UPS Mebane - Samet | 6/30/2023 | J Smith Civil 3032 | wire S  | Ruston Paving Company, Inc.                              | JB App #29, Inv #39608           | (21,532.14)  |
| 22.102 - UPS Mebane - Samet | 7/5/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | CO2                              | (8,800.00)   |
| 22.102 - UPS Mebane - Samet | 7/5/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | CO3                              | (12,665.52)  |
| 22.102 - UPS Mebane - Samet | 7/5/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | CO5                              | (2,400.00)   |
| 22.102 - UPS Mebane - Samet | 7/6/2023  | J Smith Civil 3032 | wire    | Copperhead Cove Marine, Inc                              | Inv #JSC601                      | (60,013.55)  |
| 22.102 - UPS Mebane - Samet | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 6/25/23       | (33,773.24)  |
| 22.102 - UPS Mebane - Samet | 7/10/2023 | J Smith Civil 3032 | 19187 S | Capital City Curb & Gutter, LLC                          | Invoice 16857                    | (10,768.14)  |
| 22.102 - UPS Mebane - Samet | 7/10/2023 | J Smith Civil 3032 | 19187 S | Capital City Curb & Gutter, LLC                          | Invoice 17056                    | (25,614.45)  |
| 22.102 - UPS Mebane - Samet | 7/10/2023 | J Smith Civil 3032 | 19187 S | Capital City Curb & Gutter, LLC                          | Invoice 17217                    | (40,722.66)  |
| 22.102 - UPS Mebane - Samet | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank   | Account #0496-00-743624-9        | (13,543.32)  |
| 22.102 - UPS Mebane - Samet | 7/10/2023 | J Smith Civil 3032 | 19192   | Couch Oil Company of Durham, Inc                         | Inv #660106                      | (2,998.61)   |
| 22.102 - UPS Mebane - Samet | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 6/25/23          | (23,164.35)  |
| 22.102 - UPS Mebane - Samet | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/9/23        | (21,285.98)  |
| 22.102 - UPS Mebane - Samet | 7/13/2023 | J Smith Civil 3032 | 19203 S | B&K Grading And Paving, LLC                              | Inv #92626                       | (165,204.81) |
| 22.102 - UPS Mebane - Samet | 7/13/2023 | J Smith Civil 3032 | 19203 S | B&K Grading And Paving, LLC                              | Inv #92786                       | (36,987.52)  |
| 22.102 - UPS Mebane - Samet | 7/18/2023 | J Smith Civil 3032 | wire    | Ruston Paving Company, Inc.                              | JB App #30, Inv #39696           | (34,581.42)  |
| 22.102 - UPS Mebane - Samet | 7/18/2023 | J Smith Civil 3032 | 19206   | Digiacom Land Surveying PLLC                             | Invoice DLS062023, 6/20/23       | (16,900.00)  |
| 22.102 - UPS Mebane - Samet | 7/19/2023 | J Smith Civil 3032 | 19220 S | Adams Products Company by and through its attorneys Thar | Invoice 302705644                | (4,021.06)   |
| 22.102 - UPS Mebane - Samet | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/16/23       | (16,854.94)  |
| 22.102 - UPS Mebane - Samet | 7/20/2023 | J Smith Civil 3032 | wire    | Ruston Paving Company, Inc.                              | JB App #27, Inv #39417           | (93,317.40)  |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2144056                     | (27,829.50)  |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2136429-1                   | (775.09)     |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2145975                     | (933.04)     |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2146709                     | (6,564.45)   |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #CM207751                    | 4,798.41     |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2150885                     | (1,904.63)   |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2150715                     | (3,829.00)   |
| 22.102 - UPS Mebane - Samet | 7/21/2023 | J Smith Civil 3032 | 19223 S | Ferguson Waterworks                                      | Inv #2151955                     | (4,353.73)   |
| 22.102 - UPS Mebane - Samet | 7/24/2023 | J Smith Civil 3032 | 19242 S | Eddie Morton, LLC  | Inv #7091                        | (450.00)     |
| 22.102 - UPS Mebane - Samet | 7/24/2023 | J Smith Civil 3032 | 19242 S | Eddie Morton, LLC  | Inv #7113                        | (510.00)     |
| 22.102 - UPS Mebane - Samet | 7/25/2023 | J Smith Civil 3032 | wire    | Ruston Paving Co. Inc.                                   | JB App #30, Inv #39696           | (32,623.56)  |
| 22.102 - UPS Mebane - Samet | 7/25/2023 | J Smith Civil 3032 | 19253 S | Complete Construction Site Management Co, LLC            | Job #23-13 thru 7/9/23           | (23,399.21)  |
| 22.102 - UPS Mebane - Samet | 7/26/2023 | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/23/23       | (14,213.03)  |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2185092                          | (6,472.51)   |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2187904                          | (7,384.58)   |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2184648                          | (36,723.61)  |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2186507                          | (4,532.18)   |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2184648-1                        | (6,575.95)   |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2184070                          | (11,968.33)  |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire S  | Ferguson Waterworks                                      | 2192064                          | (1,342.84)   |
| 22.102 - UPS Mebane - Samet | 7/28/2023 | J Smith Civil 3032 | wire    | Ferguson Waterworks                                      | Full & Final - JSmith Civil Acct | (79,260.17)  |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19259 S | B&K Grading And Paving, LLC                              | Inv #93278                       | (62,415.00)  |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19259 S | B&K Grading And Paving, LLC                              | Inv #93283                       | (14,459.48)  |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P46529                           | (153.12)     |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P30432                           | (434.96)     |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P34203                           | (177.93)     |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P34204                           | 102.41       |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P50981                           | (294.91)     |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P53552                           | (299.72)     |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P36992                           | (51.06)      |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P53929                           | (1,241.42)   |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P21544                           | (1,349.56)   |
| 22.102 - UPS Mebane - Samet | 7/31/2023 | J Smith Civil 3032 | 19269 S | James River Equipment                                    | P41574                           | (827.22)     |
| 22.102 - UPS Mebane - Samet | 8/2/2023  | J Smith Civil 3032 | wire S  | J Smith Civil  | Payroll funding we 7/30/23       | (14,355.30)  |
| 22.102 - UPS Mebane - Samet | 8/3/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | WSER721                          | (8,000.00)   |
| 22.102 - UPS Mebane - Samet | 8/3/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | WSS714                           | (9,440.19)   |
| 22.102 - UPS Mebane - Samet | 8/3/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | WSS707                           | (1,391.40)   |
| 22.102 - UPS Mebane - Samet | 8/3/2023  | J Smith Civil 3032 | wire S  | Copperhead Cove Marine, Inc                              | WSS721                           | (7,160.49)   |

| Project                         | Date      | Account                          | Num     | Description   | Memo                                 | Amount       |
|---------------------------------|-----------|----------------------------------|---------|---|--------------------------------------|--------------|
| 22.102 - UPS Mebane - Samet     | 8/3/2023  | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSER728                              | (6,400.00)   |
| 22.102 - UPS Mebane - Samet     | 8/3/2023  | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS728                               | (9,440.19)   |
| 22.102 - UPS Mebane - Samet     | 8/3/2023  | J Smith Civil 3032               | 19276   | Baxter Protective Coatings, LLC                       | Pay app #1 through 6/25/23           | (64,492.50)  |
| 22.102 - UPS Mebane - Samet     | 8/9/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/6/23            | (13,444.48)  |
| 22.102 - UPS Mebane - Samet     | 8/11/2023 | J Smith Civil 3032               | 19293   | Digiaco Land Surveying PLLC                           | Invoice DLS071323                    | (3,435.00)   |
| 22.102 - UPS Mebane - Samet     | 8/11/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSER804                              | (2,200.00)   |
| 22.102 - UPS Mebane - Samet     | 8/11/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS804                               | (8,996.50)   |
| 22.102 - UPS Mebane - Samet     | 8/15/2023 | J Smith Civil 3032               | 19301   | Capital City Curb And Gutter                          | Inv #17518, 7/25/23                  | (27,165.60)  |
| 22.102 - UPS Mebane - Samet     | 8/15/2023 | J Smith Civil 3032               | 19304   | Couch Oil Company of Durham, Inc                      | Inv #674486                          | (1,606.05)   |
| 22.102 - UPS Mebane - Samet     | 8/16/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/13/23           | (1,710.19)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19307 S | B&K Grading And Paving, LLC                           | Inv #93683                           | (298,662.00) |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19307 S | B&K Grading And Paving, LLC                           | Inv #94456                           | (434,812.08) |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19310   | Digiaco Land Surveying PLLC                           | Invoice DLS081523, 8/15/23           | (1,435.00)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSER811                              | (9,600.00)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS811                               | (4,297.47)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS812                               | (5,779.75)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19313 S | Fortiline, Inc.                                       | 5705562                              | (19,059.37)  |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19313 S | Fortiline, Inc.                                       | 6021802                              | (418.52)     |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19313 S | Fortiline, Inc.                                       | 6028901                              | (1,710.99)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19313 S | Fortiline, Inc.                                       | 5685539                              | (5,932.73)   |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19314 S | Bullington Construction, Inc.                         | Inv #151732                          | (23,265.50)  |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19314 S | Bullington Construction, Inc.                         | Inv #152101                          | (33,543.91)  |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23               | -            |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23              | (27,893.12)  |
| 22.102 - UPS Mebane - Samet     | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23               | (16,131.97)  |
| 22.102 - UPS Mebane - Samet     | 8/23/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/20/23           | (1,733.28)   |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSER818                              | (11,800.00)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSER825                              | (12,200.00)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS818                               | (15,997.14)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | WSS825                               | (13,307.14)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | JSC604                               | (64,536.26)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | wire S  | Copperhead Cove Marine, Inc                           | JSC606                               | (50,770.76)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | 19318 S | Baxter Protective Coatings, LLC                       | Pay app #2 Bridge Pipe thru 8/24/23  | (64,492.50)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | 19318 S | Baxter Protective Coatings, LLC                       | Pay app #1 Site Work thru 8/20/23    | (72,800.00)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | 19318 S | Baxter Protective Coatings, LLC                       | Pay app #1 Utility Work thru 8/20/23 | (49,375.00)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | 19320   | Lake County Sewer Co, Inc.                            | Inv #15728                           | (43,384.00)  |
| 22.102 - UPS Mebane - Samet     | 8/29/2023 | J Smith Civil 3032               | 19322   | LMJ Pavement Marking, LLC                             | Invoice 2101, pay app 1 thru 7/31/23 | (44,965.22)  |
| 22.102 - UPS Mebane - Samet     | 8/30/2023 | J Smith Civil 3032               | wire    | Ferguson Enterprises                                  | Westfield account                    | (36,217.98)  |
| 22.102 - UPS Mebane - Samet     | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23              | (23,921.80)  |
| 22.102 - UPS Mebane - Samet     | 9/14/2023 | J Smith Civil 3032               | 19337   | LMJ Pavement Marking LLC                              | Pay app #2 less retainage            | (75,273.43)  |
| 22.102 - UPS Mebane - Samet     | 9/14/2023 | J Smith Civil 3032               | 19341 S | Couch Oil Company of Durham, Inc                      | Inv #682529                          | (1,494.07)   |
| 22.102 - UPS Mebane - Samet     | 9/14/2023 | J Smith Civil 3032               | 19341 S | Couch Oil Company of Durham, Inc                      | Inv #686959                          | (1,846.24)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19343 S | C3 Builders And Tom Cat Trucking, Inc.                | Tom Cat Inv #11292                   | (3,632.50)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19343 S | C3 Builders And Tom Cat Trucking, Inc.                | Tom Cat Inv #11307                   | (8,692.50)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19343 S | C3 Builders And Tom Cat Trucking, Inc.                | Tom Cat Inv #11361                   | (210.00)     |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19343 S | C3 Builders And Tom Cat Trucking, Inc.                | Tom Cat Inv #11514                   | (467.50)     |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292765                 | (600.00)     |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292766                 | (5,228.00)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292783                 | (3,164.00)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292792                 | (3,164.00)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292799                 | (2,736.00)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292806                 | (3,726.50)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292834                 | (8,890.50)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292884                 | (2,577.00)   |
| 22.102 - UPS Mebane - Samet     | 9/18/2023 | J Smith Civil 3032               | 19344 S | C3 Builders And Bird Dog Traffic Control, LLC         | Bird Dog Inv #292897                 | (1,986.00)   |
| 22.102 - UPS Mebane - Samet     | 4/19/2023 | Westfield Direct Receipts & Pmts | 2576182 | Digiaco Land Surveying PLLC                           |                                      | (22,384.00)  |
| 22.102 - UPS Mebane - Samet     | 4/20/2023 | Westfield Direct Receipts & Pmts | 2576185 | Ruston Paving Company, Inc.                           |                                      | (377,058.20) |
| 22.102 - UPS Mebane - Samet     | 4/25/2023 | Westfield Direct Receipts & Pmts | 2576191 | Capital City Curb & Gutter, LLC                       |                                      | (19,105.25)  |
| 22.102 - UPS Mebane - Samet     | 4/25/2023 | Westfield Direct Receipts & Pmts | 2576195 | Ruston Paving Company, Inc.                           | JB App #12, Inv #39077               | (204,720.93) |
| 22.102 - UPS Mebane - Samet     | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576201 | Fortiline Waterworks                                  |                                      | (32,351.94)  |
| 22.104 - NCDOT Brunswick County | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23           | (5,858.58)   |
| 22.104 - NCDOT Brunswick County | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23              | (4,108.86)   |

| Project                         | Date      | Account            | Num     | Description                                   | Memo                                   | Amount      |
|---------------------------------|-----------|--------------------|---------|---|--|-------------|
| 22.104 - NCDOT Brunswick County | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/7/23              | (4,533.71)  |
| 22.104 - NCDOT Brunswick County | 5/15/2023 | J Smith Civil 3032 | 19019   | Colonial Oil Industries, Inc.                 | Inv # IN-913265 / Acct ID 1323646      | (2,916.89)  |
| 22.104 - NCDOT Brunswick County | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank                                      | Account #0496-00-743624-9              | (3,733.36)  |
| 22.104 - NCDOT Brunswick County | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/14/23             | (764.19)    |
| 22.104 - NCDOT Brunswick County | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/14/23                | (5,881.24)  |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19034 S | Joseph Beaman                                 | Invoice JSC 0010, 4/11/23              | (1,790.00)  |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19034 S | Joseph Beaman                                 | Invoice JSC 0020, 4/11/23              | (2,290.00)  |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19034 S | Joseph Beaman                                 | Invoice 1113, 2/27/23                  | (2,190.00)  |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19041 S | GFL Environmental                             | Invoice 0059487668, 1/31/23            | (118.54)    |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19041 S | GFL Environmental                             | Invoice 0060054899, 2/28/23            | (164.11)    |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19041 S | GFL Environmental                             | Invoice 0060475738, 3/31/23            | (108.00)    |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19042 S | Triple AAA Portable Toilets                   | Invoice 13449, 12/14/22                | (400.31)    |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19042 S | Triple AAA Portable Toilets                   | Invoice 13580, 1/4/23                  | (90.74)     |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19042 S | Triple AAA Portable Toilets                   | Invoice 13929, 2/6/23                  | (90.74)     |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19042 S | Triple AAA Portable Toilets                   | Invoice 14166, 3/6/23                  | (90.74)     |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | 19042 S | Triple AAA Portable Toilets                   | Invoice 14404, 4/3/23                  | (90.74)     |
| 22.104 - NCDOT Brunswick County | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23             | (1,023.43)  |
| 22.104 - NCDOT Brunswick County | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23             | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 212522771-003                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 214922513-001                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 212522771-004                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 214922513-002                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 212522771-005                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19066 S | **VOID**United Rentals (North America), Inc.  | 214922513-003                          | -           |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 212522771-003                          | (3,466.04)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 214922513-001                          | (3,538.77)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 212522771-004                          | (3,466.04)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 214922513-002                          | (3,538.77)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 212522771-005                          | (3,466.04)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 214922513-003                          | (3,538.77)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 212522771-006                          | (3,848.42)  |
| 22.104 - NCDOT Brunswick County | 6/2/2023  | J Smith Civil 3032 | 19073 S | United Rentals (North America), Inc.          | 214922513-004                          | (3,520.38)  |
| 22.104 - NCDOT Brunswick County | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23              | -           |
| 22.104 - NCDOT Brunswick County | 6/9/2023  | J Smith Civil 3032 | 19112   | LMJ Pavement Marking, LLC                     | Pay App #11 thru 4/22/23               | (34,751.80) |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19120   | Gregory Poole Equipment Company               | IN1445605                              | (108.14)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2457                              | (80.00)     |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2477                              | (1,152.00)  |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2478                              | (2,040.00)  |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2484                              | (216.00)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2486                              | (504.00)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2487                              | (216.00)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2493                              | (144.00)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2494                              | (360.00)    |
| 22.104 - NCDOT Brunswick County | 6/13/2023 | J Smith Civil 3032 | 19122 S | Tom Chestnut & Son LLC                        | Inv #2510                              | (40.00)     |
| 22.104 - NCDOT Brunswick County | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23             | -           |
| 22.104 - NCDOT Brunswick County | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23                | (3,114.30)  |
| 22.104 - NCDOT Brunswick County | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/18/23             | -           |
| 22.104 - NCDOT Brunswick County | 6/23/2023 | J Smith Civil 3032 | 19144   | Delta Contracting, Inc.                       | Final Settlement - Case No. 23 CVS 654 | (80,344.23) |
| 22.104 - NCDOT Brunswick County | 6/26/2023 | J Smith Civil 3032 | 19156 S | Super Cast, Inc.                              | Inv #1329                              | (1,082.45)  |
| 22.104 - NCDOT Brunswick County | 6/26/2023 | J Smith Civil 3032 | 19156 S | Super Cast, Inc.                              | Inv #1356                              | (360.82)    |
| 22.104 - NCDOT Brunswick County | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/11/23                | (1,707.04)  |
| 22.104 - NCDOT Brunswick County | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23             | -           |
| 22.104 - NCDOT Brunswick County | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23             | -           |
| 22.104 - NCDOT Brunswick County | 7/10/2023 | J Smith Civil 3032 | 19185 S | Stay Alert Safety Services, LLC               | Inv #120882                            | (3,449.69)  |
| 22.104 - NCDOT Brunswick County | 7/10/2023 | J Smith Civil 3032 | 19185 S | Stay Alert Safety Services, LLC               | Inv #121538                            | (4,590.94)  |
| 22.104 - NCDOT Brunswick County | 7/10/2023 | J Smith Civil 3032 | 19185 S | Stay Alert Safety Services, LLC               | Inv #122166                            | (4,590.94)  |
| 22.104 - NCDOT Brunswick County | 7/10/2023 | J Smith Civil 3032 | 19194   | GETSCo, Inc.                                  | Inv #0158279                           | (710.48)    |
| 22.104 - NCDOT Brunswick County | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/25/23                | (1,194.42)  |
| 22.104 - NCDOT Brunswick County | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 7/9/23              | (347.21)    |
| 22.104 - NCDOT Brunswick County | 7/18/2023 | J Smith Civil 3032 | 19212 S | GeolInnovation, PC                            | Invoice 22043.06                       | (8,148.00)  |
| 22.104 - NCDOT Brunswick County | 7/18/2023 | J Smith Civil 3032 | 19212 S | GeolInnovation, PC                            | Invoice 22043.07                       | (4,074.00)  |
| 22.104 - NCDOT Brunswick County | 7/20/2023 | J Smith Civil 3032 | 19222   | North Carolina Department of Transportation   | Previous Overpayment                   | (2,656.85)  |

| Project                            | Date      | Account                          | Num     | Description   | Memo                               | Amount       |
|------------------------------------|-----------|----------------------------------|---------|---|------------------------------------|--------------|
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19230 S | Core & Main, LP                                       | S288750                            | 164.65       |
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19230 S | Core & Main, LP                                       | S355234                            | 3,310.17     |
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19230 S | Core & Main, LP                                       | R867306                            | (2,577.79)   |
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19230 S | Core & Main, LP                                       | S243607                            | (14,343.91)  |
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19239 S | GFL Environmental                                     | Inv #0060839899                    | (646.32)     |
| 22.104 - NCDOT Brunswick County    | 7/24/2023 | J Smith Civil 3032               | 19239 S | GFL Environmental                                     | Inv #0061817665                    | (9.79)       |
| 22.104 - NCDOT Brunswick County    | 7/25/2023 | J Smith Civil 3032               | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23             | (3,736.62)   |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19271 S | James River Equipment                                 | P29430                             | (138.21)     |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19271 S | James River Equipment                                 | P34916                             | (297.84)     |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19271 S | James River Equipment                                 | P23449                             | (1,957.88)   |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19271 S | James River Equipment                                 | P37668                             | (871.16)     |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19271 S | James River Equipment                                 | P37669                             | (852.55)     |
| 22.104 - NCDOT Brunswick County    | 7/31/2023 | J Smith Civil 3032               | 19274   | LMJ Pavement Marking, LLC                             | Pay App #11 thru 4/22/23 - balance | (2,117.64)   |
| 22.104 - NCDOT Brunswick County    | 8/15/2023 | J Smith Civil 3032               | 19300   | LMJ Pavement Marking, LLC                             | Pay App #12 thru 6/22/23           | (4,995.50)   |
| 22.104 - NCDOT Brunswick County    | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23             | -            |
| 22.104 - NCDOT Brunswick County    | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23            | (5,247.65)   |
| 22.104 - NCDOT Brunswick County    | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23             | (1,145.62)   |
| 22.104 - NCDOT Brunswick County    | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23            | -            |
| 22.104 - NCDOT Brunswick County    | 9/18/2023 | J Smith Civil 3032               | 19345   | Highland Paving Co. LLC                               | Estimate #1 thru 8/14/23           | (218,801.90) |
| 22.104 - NCDOT Brunswick County    | 4/21/2023 | Westfield Direct Receipts & Pmts | 2576186 | Highland Paving Co. LLC                               |                                    | (658,020.31) |
| 22.104 - NCDOT Brunswick County    | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576203 | 1st & Goal Hauling Inc.                               |                                    | (27,438.65)  |
| 22.104 - NCDOT Brunswick County    | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576200 | Freeman Concrete Company                              |                                    | (112,109.40) |
| 22.104 - NCDOT Brunswick County    | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576199 | Highland Paving Co. LLC                               |                                    | (31,457.96)  |
| 22.104 - NCDOT Brunswick County    | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576204 | LMJ Pavement Marking, LLC                             |                                    | (62,307.77)  |
| 22.105 - NCDOT Pitt County C204070 | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23         | (2,835.17)   |
| 22.105 - NCDOT Pitt County C204070 | 5/5/2023  | J Smith Civil 3032               | 19004 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 4/30/23            | -            |
| 22.105 - NCDOT Pitt County C204070 | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 5/7/23          | -            |
| 22.105 - NCDOT Pitt County C204070 | 5/15/2023 | J Smith Civil 3032               | 19022 S | S T Wooten Corporation                                | Inv #71709                         | (754.35)     |
| 22.105 - NCDOT Pitt County C204070 | 5/15/2023 | J Smith Civil 3032               | 19022 S | S T Wooten Corporation                                | Inv #72253                         | (321.01)     |
| 22.105 - NCDOT Pitt County C204070 | 5/17/2023 | J Smith Civil 3032               | 19024 S | WEX Bank  | Account #0496-00-743624-9          | (2,292.96)   |
| 22.105 - NCDOT Pitt County C204070 | 5/17/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 5/14/23         | (5,911.11)   |
| 22.105 - NCDOT Pitt County C204070 | 5/22/2023 | J Smith Civil 3032               | 19029 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 5/14/23            | (3,254.92)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19043 S | GFL Environmental                                     | Invoice 0060008893, 2/28/23        | (430.33)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19043 S | GFL Environmental                                     | Invoice 0060429404, 3/31/23        | (426.89)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19043 S | GFL Environmental                                     | Invoice 0060792680, 4/30/23        | (430.70)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016580067, 1/18/23        | (1,296.79)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016591345, 1/19/23        | (1,710.32)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016787546, 2/8/23         | 141.35       |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016787545, 2/8/23         | 96.32        |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016857123, 2/15/23        | (1,555.04)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9016869874, 2/16/23        | (2,032.57)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017070936, 3/8/23         | 54.45        |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017070937, 3/8/23         | 60.65        |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017136602, 3/15/23        | (1,578.37)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017148361, 3/16/23        | (2,052.36)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017401110, 4/12/23        | (1,578.37)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017412172, 4/13/23        | (2,052.36)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017663847, 5/10/23        | (1,602.04)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19044 S | Williams Scotsman, Inc.                               | Invoice 9017674461, 5/11/23        | (2,083.15)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19045 S | Greenville Utilities Commission                       | 3/29/23 Billing, Acct 5662113246   | (230.48)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19045 S | Greenville Utilities Commission                       | 3/29/23 Billing, Acct 2142500290   | (189.75)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19045 S | Greenville Utilities Commission                       | 4/27/23 Billing, Acct 5662113246   | (133.23)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19045 S | Greenville Utilities Commission                       | 4/27/23 Billing, Acct 2142500290   | (86.92)      |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19046 S | Advanced Portable Toilets                             | Invoice 84186H-5, 2/21/23          | (80.06)      |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19046 S | Advanced Portable Toilets                             | Invoice 84186I-5, 3/21/23          | (80.06)      |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19046 S | Advanced Portable Toilets                             | Invoice 84186J-5, 4/18/23          | (80.06)      |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19047 S | Parks Portable Toilets, Inc.                          | Invoice A-120665, 1/28/23          | (460.87)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19047 S | Parks Portable Toilets, Inc.                          | Invoice A-121478, 2/25/23          | (460.87)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19047 S | Parks Portable Toilets, Inc.                          | Invoice A-122346, 3/25/23          | (460.87)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | 19047 S | Parks Portable Toilets, Inc.                          | Invoice A-123220, 4/22/23          | (460.87)     |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | Wire S  | Heidelberg Materials Southeast Agg LLC                | Invoice 42114528                   | (1,998.25)   |
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032               | Wire S  | Heidelberg Materials Southeast Agg LLC                | Invoice 42128943                   | (2,028.75)   |



| Project                            | Date      | Account            | Num     | Description                                   | Memo                                    | Amount       |
|------------------------------------|-----------|--------------------|---------|---|---|--------------|
| 22.105 - NCDOT Pitt County C204070 | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                 | Payroll funding we 5/21/23              | (9,348.88)   |
| 22.105 - NCDOT Pitt County C204070 | 5/25/2023 | J Smith Civil 3032 | 19050 S | Concrete Pipe & Precast, LLC                  | Invoice 686674                          | (7,537.46)   |
| 22.105 - NCDOT Pitt County C204070 | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 5/28/23              | (6,526.12)   |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213076513-002                           | (2,149.63)   |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213216071-002                           | (1,029.34)   |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 214138384-001                           | (1,869.29)   |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 214762909-001                           | (168.20)     |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213512591-002                           | (984.40)     |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213076513-003                           | (642.00)     |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213216071-003                           | (135.89)     |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 213076513-004                           | (1,211.24)   |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 215064793-001                           | (569.65)     |
| 22.105 - NCDOT Pitt County C204070 | 6/2/2023  | J Smith Civil 3032 | 19067 S | United Rentals (North America), Inc.          | 216976630-003                           | (569.65)     |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 221222-06                               | (8,501.50)   |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 221229-04                               | (10,566.37)  |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230111-05                               | (19,925.40)  |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230117-09                               | (43,576.59)  |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230125-08                               | (63,889.37)  |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230201-03                               | (1,870.36)   |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230202-09                               | (37,122.34)  |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230208-05                               | (2,654.65)   |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230301-12                               | (800.00)     |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230315-05                               | (2,524.50)   |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230322-06                               | (784.00)     |
| 22.105 - NCDOT Pitt County C204070 | 6/6/2023  | J Smith Civil 3032 | 19087 S | Barnes Hauling Company LLC                    | 230330-07                               | (744.00)     |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | 19098 S | Alcrete Industries LLC                        | 40650                                   | (347.75)     |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | 19098 S | Alcrete Industries LLC                        | 40773                                   | (556.40)     |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | 19098 S | Alcrete Industries LLC                        | 40775                                   | (5,226.95)   |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | 19102 S | Old Castle Infrastructure, Inc.               | 450495379                               | (4,307.83)   |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | 19102 S | Old Castle Infrastructure, Inc.               | 450496299                               | (13,383.56)  |
| 22.105 - NCDOT Pitt County C204070 | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/4/23               | (8,710.98)   |
| 22.105 - NCDOT Pitt County C204070 | 6/13/2023 | J Smith Civil 3032 | 19118 S | Gregory Poole Equipment Company               | PIN1390681                              | (10,120.54)  |
| 22.105 - NCDOT Pitt County C204070 | 6/13/2023 | J Smith Civil 3032 | 19118 S | Gregory Poole Equipment Company               | PIN1407769                              | (3,030.45)   |
| 22.105 - NCDOT Pitt County C204070 | 6/13/2023 | J Smith Civil 3032 | 19118 S | Gregory Poole Equipment Company               | IN1429120                               | (276.94)     |
| 22.105 - NCDOT Pitt County C204070 | 6/13/2023 | J Smith Civil 3032 | 19121 S | Busbee Concrete Services, Inc.                | Inv #19488                              | (1,212.00)   |
| 22.105 - NCDOT Pitt County C204070 | 6/13/2023 | J Smith Civil 3032 | 19121 S | Busbee Concrete Services, Inc.                | Inv #19535                              | (735.00)     |
| 22.105 - NCDOT Pitt County C204070 | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/11/23              | (3,684.15)   |
| 22.105 - NCDOT Pitt County C204070 | 6/16/2023 | J Smith Civil 3032 | 19133 S | Stay Safe Traffic Control, LLC                | Inv #8857                               | (986.49)     |
| 22.105 - NCDOT Pitt County C204070 | 6/16/2023 | J Smith Civil 3032 | 19133 S | Stay Safe Traffic Control, LLC                | Inv #8897                               | (776.34)     |
| 22.105 - NCDOT Pitt County C204070 | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 5/28/23                 | (1,817.61)   |
| 22.105 - NCDOT Pitt County C204070 | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/18/23              | (4,522.73)   |
| 22.105 - NCDOT Pitt County C204070 | 6/23/2023 | J Smith Civil 3032 | 19146   | Extra Duty Solutions And SBF                  | Inv #403113                             | (191.09)     |
| 22.105 - NCDOT Pitt County C204070 | 6/26/2023 | J Smith Civil 3032 | 19152   | Garris Grading & Paving, Inc.                 | Invoice #10532, pay app #3 thru 5/31/23 | (157,318.10) |
| 22.105 - NCDOT Pitt County C204070 | 6/26/2023 | J Smith Civil 3032 | 19153   | Bullington Construction, Inc.                 | Inv #152643, pay app #3 thru 5/31/23    | (7,003.40)   |
| 22.105 - NCDOT Pitt County C204070 | 6/26/2023 | J Smith Civil 3032 | 19155 S | Super Cast, Inc.                              | Inv #1308                               | (943.67)     |
| 22.105 - NCDOT Pitt County C204070 | 6/26/2023 | J Smith Civil 3032 | 19155 S | Super Cast, Inc.                              | Inv #1527                               | (1,919.58)   |
| 22.105 - NCDOT Pitt County C204070 | 6/27/2023 | J Smith Civil 3032 | 19162   | Stay Safe Traffic Control, LLC                | Inv #8837                               | (1,625.60)   |
| 22.105 - NCDOT Pitt County C204070 | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/11/23                 | (5,388.90)   |
| 22.105 - NCDOT Pitt County C204070 | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23              | (4,173.05)   |
| 22.105 - NCDOT Pitt County C204070 | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 6/25/23              | (2,193.00)   |
| 22.105 - NCDOT Pitt County C204070 | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank                                      | Account #0496-00-743624-9               | (624.10)     |
| 22.105 - NCDOT Pitt County C204070 | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC | Job #23-13 thru 6/25/23                 | (261.28)     |
| 22.105 - NCDOT Pitt County C204070 | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 7/9/23               | (2,161.07)   |
| 22.105 - NCDOT Pitt County C204070 | 7/18/2023 | J Smith Civil 3032 | 19210   | Old Castle Infrastructure, Inc.               | Invoice 450497427                       | (7,701.01)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19216   | Luna's Welding & Construction LLC             | Invoice 0441                            | (1,375.00)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19218 S | ALP Industries, LLC                           | Invoice 06067840                        | (687.23)     |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19219 S | Williams Scotsman, Inc.                       | Invoice 9017920539, 6/7/23              | (1,500.59)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19219 S | Williams Scotsman, Inc.                       | Invoice 9017932847, 6/8/23              | (1,961.22)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19219 S | Williams Scotsman, Inc.                       | Invoice 9018177021, 7/5/23              | (1,500.59)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | 19219 S | Williams Scotsman, Inc.                       | Invoice 9018189304, 7/6/23              | (1,961.22)   |
| 22.105 - NCDOT Pitt County C204070 | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                 | Payroll funding we 7/16/23              | (705.00)     |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032 | 19224 S | Ferguson Waterworks                           | Inv #2157796                            | (8,257.42)   |

| Project                            | Date      | Account                          | Num     | Description   | Memo                       | Amount       |
|------------------------------------|-----------|----------------------------------|---------|---|----------------------------|--------------|
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2174181               | (4,899.36)   |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2080199-7             | (48,531.12)  |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2101118               | (12,366.85)  |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2157796-1             | (6,143.36)   |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2157796-2             | (6,436.35)   |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2157796-3             | (1,389.57)   |
| 22.105 - NCDOT Pitt County C204070 | 7/21/2023 | J Smith Civil 3032               | 19224 S | Ferguson Waterworks                                   | Inv #2178964               | (238.51)     |
| 22.105 - NCDOT Pitt County C204070 | 7/24/2023 | J Smith Civil 3032               | 19237 S | GFL Environmental                                     | Inv #0061354940            | (457.88)     |
| 22.105 - NCDOT Pitt County C204070 | 7/24/2023 | J Smith Civil 3032               | 19237 S | GFL Environmental                                     | Inv #0061765862            | (838.42)     |
| 22.105 - NCDOT Pitt County C204070 | 7/25/2023 | J Smith Civil 3032               | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23     | (1,516.41)   |
| 22.105 - NCDOT Pitt County C204070 | 7/26/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 7/23/23 | (705.05)     |
| 22.105 - NCDOT Pitt County C204070 | 7/27/2023 | J Smith Civil 3032               | 19256   | Sadler Landscaping, LLC                               | Inv #2803                  | (7,467.26)   |
| 22.105 - NCDOT Pitt County C204070 | 7/31/2023 | J Smith Civil 3032               | 19260 S | Watson Electrical Construction Co                     | Application 16724-2        | (14,611.93)  |
| 22.105 - NCDOT Pitt County C204070 | 7/31/2023 | J Smith Civil 3032               | 19260 S | Watson Electrical Construction Co                     | Application 16724-3        | (8,118.03)   |
| 22.105 - NCDOT Pitt County C204070 | 7/31/2023 | J Smith Civil 3032               | 19260 S | Watson Electrical Construction Co                     | Application 16724-4        | (31,026.83)  |
| 22.105 - NCDOT Pitt County C204070 | 7/31/2023 | J Smith Civil 3032               | 19264   | Barnes Hauling Company LLC                            | 221108-58                  | (3,558.00)   |
| 22.105 - NCDOT Pitt County C204070 | 8/2/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 7/30/23 | (705.03)     |
| 22.105 - NCDOT Pitt County C204070 | 8/9/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/6/23  | (704.99)     |
| 22.105 - NCDOT Pitt County C204070 | 8/10/2023 | J Smith Civil 3032               | 19289 S | Stay Alert Safety Services, LLC                       | Invoice 121328             | (4,047.81)   |
| 22.105 - NCDOT Pitt County C204070 | 8/10/2023 | J Smith Civil 3032               | 19289 S | Stay Alert Safety Services, LLC                       | Invoice 121670             | (3,893.16)   |
| 22.105 - NCDOT Pitt County C204070 | 8/10/2023 | J Smith Civil 3032               | 19289 S | Stay Alert Safety Services, LLC                       | Invoice 121812             | (883.86)     |
| 22.105 - NCDOT Pitt County C204070 | 8/10/2023 | J Smith Civil 3032               | 19289 S | Stay Alert Safety Services, LLC                       | Invoice 121813             | (457.74)     |
| 22.105 - NCDOT Pitt County C204070 | 8/16/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/13/23 | (705.00)     |
| 22.105 - NCDOT Pitt County C204070 | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23     | -            |
| 22.105 - NCDOT Pitt County C204070 | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23    | (304.84)     |
| 22.105 - NCDOT Pitt County C204070 | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23     | (636.45)     |
| 22.105 - NCDOT Pitt County C204070 | 8/23/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/20/23 | (704.99)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 210253966-005              | (2,385.15)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 212475858-003              | (3,058.75)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211640169-005              | (2,848.94)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211775905-005              | (1,369.60)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211795498-004              | (342.40)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-010              | (3,345.14)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 215037880-001              | (495.61)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 210253966-006              | (2,385.15)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 212475858-004              | (3,058.75)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 215368199-001              | (3,126.68)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211640169-006              | (2,848.94)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-012              | (1,478.85)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 210253966-007              | (814.93)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-013              | (347.07)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 212475858-005              | (3,058.75)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 216403814-001              | (3,196.43)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211640169-007              | (2,848.94)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 216403814-003              | (10.70)      |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-014              | (351.16)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 211640169-008              | (1,456.57)   |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-015              | (351.16)     |
| 22.105 - NCDOT Pitt County C204070 | 8/29/2023 | J Smith Civil 3032               | 19328 S | United Rentals (North America), Inc.                  | 207024785-016              | (351.16)     |
| 22.105 - NCDOT Pitt County C204070 | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23    | (143.47)     |
| 22.105 - NCDOT Pitt County C204070 | 4/19/2023 | Westfield Direct Receipts & Pmts | 2576184 | Garris Grading & Paving Inc.                          |                            | (192,666.72) |
| 22.105 - NCDOT Pitt County C204070 | 4/21/2023 | Westfield Direct Receipts & Pmts | 2576188 | Cruz Brothers Concrete, Inc                           |                            | (107,278.78) |
| 22.105 - NCDOT Pitt County C204070 | 4/21/2023 | Westfield Direct Receipts & Pmts | 2576189 | Ferguson Waterworks                                   |                            | (555,569.36) |
| 22.105 - NCDOT Pitt County C204070 | 4/24/2023 | Westfield Direct Receipts & Pmts | 2576190 | WEX Bank  |                            | (68,343.35)  |
| 22.105 - NCDOT Pitt County C204070 | 4/25/2023 | Westfield Direct Receipts & Pmts | 2576196 | J Smith Civil   | Payroll funding we 4/27/23 | (185,000.00) |
| 22.105 - NCDOT Pitt County C204070 | 4/25/2023 | Westfield Direct Receipts & Pmts | 2576194 | Cruz Brothers Concrete, Inc                           |                            | (189,110.63) |
| 22.105 - NCDOT Pitt County C204070 | 4/25/2023 | Westfield Direct Receipts & Pmts | 2576193 | Garris Grading & Paving Inc.                          |                            | (138,006.95) |
| 22.105 - NCDOT Pitt County C204070 | 4/27/2023 | Westfield Direct Receipts & Pmts | 2576202 | Bullington Construction Inc.                          |                            | (3,753.90)   |
| 22.105 - NCDOT Pitt County C204070 | 4/28/2023 | Westfield Direct Receipts & Pmts | 2576208 | The East Group, PA                                    |                            | (31,040.00)  |
| 22.105 - NCDOT Pitt County C204070 | 5/1/2023  | Westfield Direct Receipts & Pmts | 2576228 | Jenns Hardscape Construction                          |                            | (34,509.17)  |
| 22.105 - NCDOT Pitt County C204070 | 5/4/2023  | Westfield Direct Receipts & Pmts | 2576239 | J Smith Civil   | Payroll funding we 5/4/23  | (169,573.39) |
| 22.106 - Cumberland C204404        | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23 | (12,990.53)  |

| Project                     | Date      | Account            | Num     | Description                                    | Memo                       | Amount       |
|-----------------------------|-----------|--------------------|---------|--|----------------------------|--------------|
| 22.106 - Cumberland C204404 | 5/5/2023  | J Smith Civil 3032 | 19004 S | Complete Construction Site Management Co, LLC  | Job #23-13 thru 4/30/23    | (20,544.26)  |
| 22.106 - Cumberland C204404 | 5/11/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 5/7/23  | (7,953.34)   |
| 22.106 - Cumberland C204404 | 5/15/2023 | J Smith Civil 3032 | wire S  | Williams Mullen For S&W Ready Mix Concrete     | 3001040173                 | (5,776.93)   |
| 22.106 - Cumberland C204404 | 5/15/2023 | J Smith Civil 3032 | wire S  | Williams Mullen For S&W Ready Mix Concrete     | 3001042436                 | (2,386.10)   |
| 22.106 - Cumberland C204404 | 5/17/2023 | J Smith Civil 3032 | 19024 S | WEX Bank                                       | Account #0496-00-743624-9  | (2,391.58)   |
| 22.106 - Cumberland C204404 | 5/17/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 5/14/23 | (6,524.72)   |
| 22.106 - Cumberland C204404 | 5/22/2023 | J Smith Civil 3032 | 19029 S | Complete Construction Site Management Co, LLC  | Job #23-13 thru 5/14/23    | (18,044.13)  |
| 22.106 - Cumberland C204404 | 5/24/2023 | J Smith Civil 3032 | 19031   | Borco, Inc.                                    | Invoice 032523, 3/23/23    | (12,150.00)  |
| 22.106 - Cumberland C204404 | 5/24/2023 | J Smith Civil 3032 | Wire S  | J Smith Civil                                  | Payroll funding we 5/21/23 | (3,526.69)   |
| 22.106 - Cumberland C204404 | 5/31/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 5/28/23 | (3,395.02)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-008              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 207024785-009              | (3,345.14)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206565422-011              | (5,337.70)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 214980791-001              | (829.46)     |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-009              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206565422-012              | (2,088.13)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 210017558-008              | 422.65       |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 215861144-001              | (1,607.85)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-010              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 215861144-002              | (736.78)     |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-011              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-012              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/2/2023  | J Smith Civil 3032 | 19068 S | United Rentals (North America), Inc.           | 206984708-013              | (2,998.08)   |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2155733-1             | (138.31)     |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2157775-1             | (63,596.74)  |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2157826-2             | (3,598.97)   |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2177423               | (7,963.78)   |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2177837               | (5,831.22)   |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2179607               | (12,305.00)  |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2176195               | (31,434.24)  |
| 22.106 - Cumberland C204404 | 6/6/2023  | J Smith Civil 3032 | 19080 S | Ferguson Waterworks                            | Inv #2177883               | (13,136.51)  |
| 22.106 - Cumberland C204404 | 6/7/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 6/4/23  | (6,599.43)   |
| 22.106 - Cumberland C204404 | 6/14/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 6/11/23 | (6,306.04)   |
| 22.106 - Cumberland C204404 | 6/16/2023 | J Smith Civil 3032 | 19135 S | Complete Construction Site Management Co, LLC  | Job #23-13 thru 5/28/23    | (15,429.09)  |
| 22.106 - Cumberland C204404 | 6/21/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 6/18/23 | (16,524.32)  |
| 22.106 - Cumberland C204404 | 6/23/2023 | J Smith Civil 3032 | 19141   | **VOID**Heidelberg Materials Southeast Agg LLC | Inv #44289274              | -            |
| 22.106 - Cumberland C204404 | 6/26/2023 | J Smith Civil 3032 | 19150   | Heidelberg Materials Southeast Agg LLC         | Inv #44289274              | (1,727.18)   |
| 22.106 - Cumberland C204404 | 6/27/2023 | J Smith Civil 3032 | 19159   | Kennedy Water Works                            | Inv #3001578               | (10,663.58)  |
| 22.106 - Cumberland C204404 | 6/27/2023 | J Smith Civil 3032 | 19160   | Fill Er Up TruckN                              | Inv #ComCon1               | (1,395.42)   |
| 22.106 - Cumberland C204404 | 6/28/2023 | J Smith Civil 3032 | 19166 S | Complete Construction Site Management Co, LLC  | Job #23-13 thru 6/11/23    | (11,547.64)  |
| 22.106 - Cumberland C204404 | 6/28/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 6/25/23 | (8,928.86)   |
| 22.106 - Cumberland C204404 | 7/6/2023  | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 6/25/23 | (18,051.79)  |
| 22.106 - Cumberland C204404 | 7/10/2023 | J Smith Civil 3032 | 19189 S | WEX Bank                                       | Account #0496-00-743624-9  | (3,461.79)   |
| 22.106 - Cumberland C204404 | 7/10/2023 | J Smith Civil 3032 | 19190 S | Heidelberg Materials Southeast Agg LLC         | Invoice 42328623           | (516.36)     |
| 22.106 - Cumberland C204404 | 7/10/2023 | J Smith Civil 3032 | 19190 S | Heidelberg Materials Southeast Agg LLC         | Invoice 42331834           | (471.12)     |
| 22.106 - Cumberland C204404 | 7/10/2023 | J Smith Civil 3032 | 19190 S | Heidelberg Materials Southeast Agg LLC         | Invoice 42335250           | (1,051.70)   |
| 22.106 - Cumberland C204404 | 7/11/2023 | J Smith Civil 3032 | 19200 S | Complete Construction Site Management Co, LLC  | Job #23-13 thru 6/25/23    | (19,207.83)  |
| 22.106 - Cumberland C204404 | 7/12/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 7/9/23  | (12,601.02)  |
| 22.106 - Cumberland C204404 | 7/19/2023 | J Smith Civil 3032 | 19221 S | Heidelberg Materials Southeast Agg LLC         | Invoice 42366909           | (1,734.05)   |
| 22.106 - Cumberland C204404 | 7/19/2023 | J Smith Civil 3032 | 19221 S | Heidelberg Materials Southeast Agg LLC         | Invoice 42305706           | (531.44)     |
| 22.106 - Cumberland C204404 | 7/19/2023 | J Smith Civil 3032 | wire S  | J Smith Civil                                  | Payroll funding we 7/16/23 | (13,039.69)  |
| 22.106 - Cumberland C204404 | 7/21/2023 | J Smith Civil 3032 | 19225 S | Ferguson Waterworks                            | Inv #2176537               | (1,476.69)   |
| 22.106 - Cumberland C204404 | 7/21/2023 | J Smith Civil 3032 | 19225 S | Ferguson Waterworks                            | Inv #2177497               | (236,138.11) |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S351407                    | (239.25)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S333167                    | (214.00)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S360371                    | (7,106.40)   |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S380940                    | (125.12)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S489177                    | (451.61)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S547210                    | (10,089.63)  |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S579082                    | (452.61)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S597543                    | (11,794.31)  |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032 | 19231 S | Core & Main, LP                                | S610962                    | (3,242.79)   |

| Project                     | Date      | Account                          | Num     | Description   | Memo                              | Amount         |
|-----------------------------|-----------|----------------------------------|---------|---|-----------------------------------|----------------|
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032               | 19231 S | Core & Main, LP                                       | R334405                           | (888.11)       |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032               | 19241   | Old Castle Infrastructure, Inc.                       | Invoice 450500091                 | (5,772.66)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032               | 19243 S | Fill Er Up TruckN                                     | Inv #gf7725                       | (1,049.23)     |
| 22.106 - Cumberland C204404 | 7/24/2023 | J Smith Civil 3032               | 19243 S | Fill Er Up TruckN                                     | Inv #5562825                      | (1,019.59)     |
| 22.106 - Cumberland C204404 | 7/25/2023 | J Smith Civil 3032               | 19251   | Garrison Enterprise, Inc.                             | Inv # NC04972                     | (675.00)       |
| 22.106 - Cumberland C204404 | 7/25/2023 | J Smith Civil 3032               | 19252   | Heidelberg Materials Southeast Agg LLC                | Invoice 42302155                  | (532.22)       |
| 22.106 - Cumberland C204404 | 7/25/2023 | J Smith Civil 3032               | 19253 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/9/23            | (14,260.82)    |
| 22.106 - Cumberland C204404 | 7/26/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 7/23/23        | (18,968.11)    |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2184769                           | (26,322.00)    |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2184786                           | (509.13)       |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2187729                           | (4,732.91)     |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2188128                           | (174.16)       |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2188828                           | (44.94)        |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2189380                           | (5.68)         |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2184809                           | (5,992.68)     |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2187909                           | (1,052.09)     |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2184325                           | (314,797.28)   |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2190326                           | (635.17)       |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2184318                           | (100,643.04)   |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2190952                           | (486.88)       |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2190720                           | (18,327.54)    |
| 22.106 - Cumberland C204404 | 7/28/2023 | J Smith Civil 3032               | wire S  | Ferguson Waterworks                                   | 2190468                           | (6,972.39)     |
| 22.106 - Cumberland C204404 | 8/2/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 7/30/23        | (21,494.14)    |
| 22.106 - Cumberland C204404 | 8/9/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/6/23         | (17,514.20)    |
| 22.106 - Cumberland C204404 | 8/9/2023  | J Smith Civil 3032               | 19285   | Old Castle Infrastructure, Inc.                       | Invoice 450500926                 | (112.35)       |
| 22.106 - Cumberland C204404 | 8/15/2023 | J Smith Civil 3032               | 19298 S | Fill Er Up TruckN                                     | Inv #cc72823                      | (270.66)       |
| 22.106 - Cumberland C204404 | 8/15/2023 | J Smith Civil 3032               | 19298 S | Fill Er Up TruckN                                     | Inv #CC8223                       | (788.84)       |
| 22.106 - Cumberland C204404 | 8/16/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/13/23        | (13,512.75)    |
| 22.106 - Cumberland C204404 | 8/22/2023 | J Smith Civil 3032               | 19315 S | **VOID**Complete Construction Site Management Co, LLC | Job #23-13 thru 7/9/23            | -              |
| 22.106 - Cumberland C204404 | 8/22/2023 | J Smith Civil 3032               | 19316 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 7/23/23           | (21,051.58)    |
| 22.106 - Cumberland C204404 | 8/22/2023 | J Smith Civil 3032               | 19317 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/6/23            | (19,080.87)    |
| 22.106 - Cumberland C204404 | 8/23/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/20/23        | (26,404.07)    |
| 22.106 - Cumberland C204404 | 8/23/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Marty Waters we 8/13 adj          | (653.70)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214695371-001                     | (136.68)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214695371-002                     | (350.23)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214541685-001                     | (3,121.73)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214683202-001                     | (1,169.51)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214669481-001                     | (3,201.06)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 214669481-002                     | (87.63)        |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216609292-001                     | (109.03)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216337020-001                     | (2,758.72)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216440608-001                     | (2,392.78)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 217147578-001                     | (451.54)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 217245100-001                     | (298.94)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216337020-002                     | (2,062.96)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 217501038-001                     | (3,619.00)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216440608-002                     | (1,697.02)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 217501038-002                     | (1,208.03)     |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 218476462-001                     | (948.28)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 216337020-003                     | (457.96)       |
| 22.106 - Cumberland C204404 | 8/29/2023 | J Smith Civil 3032               | 19327 S | United Rentals (North America), Inc.                  | 218476462-002                     | (826.04)       |
| 22.106 - Cumberland C204404 | 8/30/2023 | J Smith Civil 3032               | wire    | Ferguson Enterprises                                  | Westfield account                 | (472,119.38)   |
| 22.106 - Cumberland C204404 | 8/30/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 8/27/23        | (3,969.28)     |
| 22.106 - Cumberland C204404 | 9/6/2023  | J Smith Civil 3032               | 19331 S | Heidelberg Materials Southeast Agg LLC                | Invoice 42411194                  | (541.32)       |
| 22.106 - Cumberland C204404 | 9/6/2023  | J Smith Civil 3032               | 19331 S | Heidelberg Materials Southeast Agg LLC                | Invoice 42411195                  | (1,051.70)     |
| 22.106 - Cumberland C204404 | 9/7/2023  | J Smith Civil 3032               | 19333 S | Complete Construction Site Management Co, LLC         | Job #23-13 thru 8/20/23           | (15,826.27)    |
| 22.106 - Cumberland C204404 | 4/19/2023 | Westfield Direct Receipts & Pmts | 2576181 | Ferguson Waterworks                                   |                                   | (1,187,096.84) |
| NC DOT - New Hanover        | 7/7/2023  | Westfield Direct Receipts & Pmts | 2576394 | Bullington Construction Inc.                          |                                   | (89,246.91)    |
| Overhead                    | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 4/30/23        | (37,964.09)    |
| Overhead                    | 5/3/2023  | J Smith Civil 3032               | wire S  | J Smith Civil   | Credit to be applied to we 5/7/23 | (8,631.00)     |
| Overhead                    | 5/3/2023  | J Smith Civil 3032               | DEP S   | Couch Oil Company, Inc                                | Returned wire fee                 | (20.00)        |
| Overhead                    | 5/11/2023 | J Smith Civil 3032               | wire S  | J Smith Civil   | Payroll funding we 5/7/23         | (34,186.90)    |

TOTAL PAYMENTS MADE BY WESTFIELD INSURANCE COMPANY



JSMITH CIVIL, LLC  
BK CASE NO. 23-02437-5-JNC

ITEMIZED LISTING OF SALES OF VEHICLES WITHIN 1 YEAR OF PETITION DATE  
(SOLD BY ENTERPRISE FLEET MANAGEMENT, INC. TO VARIOUS THIRD PARTIES)

| JSC Equip. Code | VIN               | Year | Make      | Model            | Series   | Mileage | Sale Date | Sale Price   | Lienholder | Lien Amount | Gross Sale Proceeds | Sale Costs / Fees / Expenses | Credits | Net Settlement Amt |
|-----------------|-------------------|------|-----------|------------------|--|---------|-----------|--------------|------------|-------------|---------------------|------------------------------|---------|--------------------|
| 121.011         | 1C6RR6FG7MS574083 | 2021 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 64442   | 7/6/2023  | \$ 22,000.00 | Enterprise | \$18,209.17 | \$2,872.20          | \$175.00                     | \$0.00  | \$2,872.20         |
| 121.009         | 1C6RR6FG3MS574081 | 2021 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 48971   | 4/11/2023 | \$ 24,200.00 | Enterprise | \$19,641.42 | \$3,989.90          | \$240.00                     | \$0.00  | \$3,989.90         |
| 121.010         | 1C6RR6FG5MS574082 | 2021 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 68126   | 5/24/2023 | \$ 20,900.00 | Enterprise | \$18,690.92 | \$965.89            | \$240.00                     | \$0.00  | \$965.89           |
| 127.020         | 3C6UR5JJ1MG647723 | 2021 | RAM       | 2500             | Big Horn 4x4 Crew Cab 8 ft. box 169 in. WB         | 51781   | 4/11/2023 | \$ 41,500.00 | Enterprise | \$26,251.54 | \$14,712.06         | \$175.00                     | \$0.00  | \$14,712.06        |
| 123.019         | 1C6SRFFT0MN764742 | 2021 | RAM       | 1500             | Big Horn/Lone Star 4x4 Crew Cab 144.5 in. WB       | 60806   | 7/28/2023 | \$ 32,000.00 | Enterprise | \$23,688.32 | \$7,585.41          | \$240.00                     | \$0.00  | \$7,585.41         |
| 123.002         | 3GCUYAEF5KG100591 | 2019 | Chevrolet | Silverado 1500   | Work Truck 4x4 Crew Cab 5.75 ft. box 147.4 in. WB  |         | 7/3/2023  | \$ 21,802.00 | N/A        | \$0.00      | \$21,307.00         | \$0.00                       | \$0.00  | \$0.00             |
| 126.004         | 1GC1CUEG7FF673527 | 2015 | Chevrolet | Silverado 2500HD | WT 4x2 Crew Cab 6.6 ft. box 153.7 in. WB           |         | 5/8/2023  | \$ 8,765.00  | N/A        | \$0.00      | \$8,270.00          | \$0.00                       | \$0.00  | \$0.00             |
| 126.001         | 1GC1CUEG8FF677103 | 2015 | Chevrolet | Silverado 2500HD | WT 4x2 Crew Cab 6.6 ft. box 153.7 in. WB           |         | 5/1/2023  | \$ 8,805.00  | N/A        | \$0.00      | \$8,310.00          | \$0.00                       | \$0.00  | \$0.00             |
| 121.015         | 1C6SRECG9NN211610 | 2022 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 38360   | 8/10/2023 | \$ 28,500.00 | Enterprise | \$21,689.88 | \$6,570.12          | \$240.00                     | \$0.00  | \$6,570.12         |
| 121.013         | 1C6SRECG2NN211612 | 2022 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 15540   | 4/13/2023 | \$ 32,000.00 | Enterprise | \$22,577.83 | \$9,322.17          | \$100.00                     | \$0.00  | \$9,322.17         |
| 121.014         | 1C6SRECG4NN211613 | 2022 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 43745   | 4/26/2023 | \$ 30,000.00 | Enterprise | \$22,577.83 | \$6,853.63          | \$100.00                     | \$0.00  | \$6,853.63         |
| 121.012         | 1C6SRECG0NN211611 | 2022 | RAM       | 1500             | Tradesman 4x2 Quad Cab 140.5 in. WB                | 31468   | 5/23/2023 | \$ 31,500.00 | Enterprise | \$21,902.92 | \$9,422.08          | \$175.00                     | \$0.00  | \$9,422.08         |
| 123.020         | 1C6SRFFT0NN215057 | 2022 | RAM       | 1500             | Big Horn/Lone Star 4x4 Crew Cab 144.5 in. WB       | 18439   | 4/13/2023 | \$ 45,500.00 | Enterprise | \$29,691.89 | \$15,643.11         | \$165.00                     | \$0.00  | \$15,643.11        |
| 123.021         | 1C6SRFFT4NN215062 | 2022 | RAM       | 1500             | Big Horn/Lone Star 4x4 Crew Cab 144.5 in. WB       | 44632   | 4/13/2023 | \$ 42,500.00 | Enterprise | \$29,691.89 | \$12,134.65         | \$165.00                     | \$0.00  | \$12,134.65        |
| 127.025         | 3C6UR5JL3NG272520 | 2022 | RAM       | 2500             | Big Horn 4x4 Crew Cab 8 ft. box 169 in. WB         | 32092   | 9/15/2023 | \$ 49,000.00 | Enterprise | \$38,434.28 | \$10,100.31         | \$240.00                     | \$0.00  | \$10,100.31        |
| 128.004         | 3C63R3GL6NG206826 | 2022 | RAM       | 3500             | Tradesman 4x4 Crew Cab 8 ft. box 169.5 in. WB      | 56000   | 9/25/2023 | \$ 56,000.00 | Enterprise | \$40,903.13 | \$13,867.69         | \$1,190.03                   | \$0.00  | \$13,867.69        |
| 113.006         | 1GKS2JKL6MR415491 | 2021 | GMC       | Yukon XL         | Denali 4x4   | 40212   | 5/26/2023 | \$ 51,539.10 | Enterprise | \$50,349.07 | \$1,190.03          | \$0.00                       | \$0.00  | \$1,190.03         |
| 127.024         | 1FT8W2BT9NED10243 | 2022 | Ford      | F-250            | Lariat 4x4 SD Crew Cab 6.75 ft. box 160 in. WB SRW | 23300   | 4/21/2023 | \$ 68,000.00 | Enterprise | \$52,797.23 | \$15,202.77         | \$0.00                       | \$0.00  | \$15,202.77        |
| 113.007         | 1GNSKNKD9NR175082 | 2022 | Chevrolet | Tahoe            | LT 4x4   | 31822   | 5/22/2023 | \$ 63,000.00 | Enterprise | \$40,585.80 | \$22,074.20         | \$340.00                     | \$0.00  | \$22,074.20        |
| 123.023         | 3GTU9FEL0NG205205 | 2022 | GMC       | Sierra 1500 Ltd  | Denali 4x4 Crew Cab 5.75 ft. box 147.4 in. WB      | 21301   | 5/5/2023  | \$ 52,474.14 | Enterprise | \$51,477.61 | \$996.53            | \$0.00                       | \$0.00  | \$996.53           |
| 126.009         | 3C6UR4CJ1NG200785 | 2022 | RAM       | 2500             | Tradesman 4x2 Crew Cab 6.3 ft. box 149 in. WB      | 38269   | 8/15/2023 | \$ 34,000.00 | Enterprise | \$25,992.74 | \$7,235.15          | \$175.00                     | \$0.00  | \$7,235.15         |
| 123.008         | 1C6SRFFT4LN370675 | 2020 | RAM       | 1500             | Big Horn 4x4 Crew Cab 144.5 in. WB                 |         | 5/3/2023  | \$ 31,000.00 | N/A        | \$0.00      | \$30,505.00         | \$0.00                       | \$0.00  | \$0.00             |
| 126.002         | 1GT11REG6GF115138 | 2016 | GMC       | Sierra 2500HD    | Base 4x2 Crew Cab 6.6 ft. box 153.7 in. WB         |         | 5/10/2023 | \$ 7,765.00  | N/A        | \$0.00      | \$7,270.00          | \$0.00                       | \$0.00  | \$0.00             |
| 127.004         | 1GC1KWE84GF243169 | 2016 | Chevrolet | Silverado 2500HD | LTZ 4x4 Crew Cab 6.6 ft. box 153.7 in. WB          |         | 5/10/2023 | \$ 19,805.00 | N/A        | \$0.00      | \$19,310.00         | \$0.00                       | \$0.00  | \$0.00             |
|                 | 5UX43DP0XN9N13974 | 2022 | BMW       | X3               | sDrive30i (A8) 4dr 4x2 Sports Activity Vehicle     | 11150   | 5/5/2023  | \$ 36,424.09 | Enterprise | \$35,878.57 | \$545.52            | \$0.00                       | \$0.00  | \$545.52           |
| 127.016         | 3C6UR5HJ0MG647640 | 2021 | RAM       | 2500             | Tradesman 4x4 Crew Cab 8 ft. box 169 in. WB        | 46401   | 9/6/2023  | \$ 36,200.00 | Enterprise | \$19,528.52 | \$36,200.00         | \$240.00                     | \$0.00  | \$16,431.48        |
| 127.017         | 3C6UR5HJ9MG647717 | 2021 | RAM       | 2500             | Tradesman 4x4 Crew Cab 8 ft. box 169 in. WB        | 80170   | 9/6/2026  | \$ 34,700.00 | Enterprise | \$19,943.24 | \$34,700.00         | \$240.00                     | \$0.00  | \$13,346.62        |
| 123.022         | 1C6SRFFT2NN215061 | 2021 | RAM       | 2500             | Big Horn/Lone Star 4x4 Crew Cab 144.5 in. WB       | 57966   | 9/1/2023  | 37000        | Enterprise | \$28,703.00 | \$37,000.00         | \$240.00                     | \$0.00  | \$7,135.81         |

EXHIBIT

SOFA 3

exhibitstick.com

**EXHIBIT****SOFA 4**JSMITH CIVIL, LLC  
BK CASE NO. 23-02734-5-JNC**Statement of Financial Affairs, Item No. 5 – Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

| Name of Creditor                                   | Description of Property   | Date       | Value of Property |
|--|---|------------|-------------------|
| Caterpillar Financial Services Corporation         | 2016 CAT336L Hydraulic Excavator (SN RKB01928)  | 06/21/2023 | \$125,000.00      |
| Caterpillar Financial Services Corporation         | 2016 CAT336L Hydraulic Excavator (SN00260)  | 06/21/2023 | \$150,000.00      |
| Caterpillar Financial Services Corporation         | 2016 CAT336L Hydraulic Excavator (SN00275)  | 06/21/2023 | \$90,000.00       |
| Caterpillar Financial Services Corporation         | 2019 CAT D5K2LGP Track Type Tractor (SN KY207356)   | 6/21/2023  | \$125,000.00      |
| Caterpillar Financial Services Corporation         | 2019 CAT D6K2LGP Dozer (SN EL700485)  | 6/21/2023  | \$200,000.00      |
| First Financial Holdings, LLC                      | Four (4) Bell B30E Articulated Dump Trucks (SN ***0102, 0188, 0184, & 0190)   | 07/2023    | \$1,000,000.00    |
| Komatsu Financial Limited Partnership <sup>1</sup> | Komatsu D39PXi-24 Crawler Dozer (SN 96851)  | 06/2023    | Unknown           |
| Komatsu Financial Limited Partnership              | Komatsu D61PXi-24 Crawler Dozer (SN B61346)   | 06/2023    | Unknown           |
| Komatsu Financial Limited Partnership              | Komatsu D51PXi-24 Crawler Dozer (SN B61346)   | 06/2023    | Unknown           |
| Komatsu Financial Limited Partnership              | Komatsu D71PXi-24 Crawler Dozer (SN 70616) & Rear Ripper  | 06/2023    | Unknown           |
| Komatsu Financial Limited Partnership              | Komatsu PC360LCi-11 Hydraulic Excavator (SN A38653) With 60" Bucket   | 06/2023    | Unknown           |
| CIT Bank, N.A.                                     | 2020 Hyundai HX235 (SN HHKHK604CK0000481); 36" HD Bucket (SN 2943B); 2021 Hyundai HL940TM (SN HHKHW401HK0000346); 60" Forks (SN 293839); 3.0 CY Bucket (SN 5157B); 2022 Hyundai HX330L (SN HHKHK901VL0000417); Hydraulic Quick Coupler (SN ATTQC); 36" Digging Bucket (SN 280640); 2021 Hyundai HX330L (SN HHKHK901JK0000400); 36" Bucket (SN 24154-9-1); & Quick Coupler (SN H1-Y105); 2021 Hyundai HX330L (SN HHKHK901VK0000400); 36" Bucket (SN 24154-9-2) | 06/2023    | Unknown           |

<sup>1</sup> With the exception of the Komatsu D71PXi-24 Crawler Dozer, all of the collateral that was repossessed by Komatsu Financial Limited Partnership from the Debtor JSmith Civil, LLC, due to default in payment of amounts owed, were transferred and all interest assigned therein to Civil Contracting, LLC, which cured the monetary defaults and paid the amounts due and owing to Komatsu Financial Limited Partnership in accordance with the Transfer of Equity and Assumption Agreements dated June 30, 2022.

**United States Bankruptcy Court**  
**Eastern District of North Carolina**

In re JSmith Civil, LLC

Debtor(s)

Case No. 23-02734-5

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

| Name and last known address or place of business of holder | Security Class | Number of Securities | Kind of Interest |
|--|----------------|----------------------|------------------|
|--|----------------|----------------------|------------------|

**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date

10-17-2023

Signature

Jeremy Smith

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*



**United States Bankruptcy Court  
Eastern District of North Carolina**

In re JSmith Civil, LLC

Debtor(s)


Case No. 23-02734-5

Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: 10/17/2023

  
\_\_\_\_\_  
Jeremy Smith/President  
Signer/Title

1st & Goal Hauling Inc.  
Attn: Manager, Agent, Officer  
1735 Chatham Ridge Cir Unit 307  
Charlotte, NC 28273

64 Portables Inc.  
Attn: Manager, Agent, Officer  
280 Cunningham Brickyard Rd  
Lexington, NC 27292

A & M Construction Services, Inc.  
Attn: Manager, Agent, Officer  
PO Box 4277  
Asheboro, NC 27204

A&B Portable Toilets  
Attn: Manager, Agent, Officer  
2544 Alamance Church Road  
Greensboro, NC 27406

A-1 Sandrock Inc.  
Attn: Manager, Agent, Officer  
PO Box 77077  
Greensboro, NC 27417-7077

AA Grading Construction LLC  
Attn: Manager, Agent, Officer  
1930 Gurganus Rd  
Snow Hill, NC 28580

AAA Paving of Winston-Salem  
Attn: Manager, Agent, Officer  
120 Peddycord Park Drive  
Kernersville, NC 27284

Adams Products  
Attn: Manager, Agent, Officer  
PO Box 281479  
Atlanta, GA 30384-1479

Advance Auto Parts  
Attn: Manager, Agent, Officer  
PO Box 742063  
Atlanta, GA 30374-2063

Advance Concrete LLC  
Attn: Manager, Agent, Officer  
4500 Waterfield Drive  
Garner, NC 27529

Advanced Portable Toilets  
Attn: Manager, Agent, Officer  
321 Jeffreys Road  
Rocky Mount, NC 27804

Aero Photo  
Attn: Manager, Agent, Officer  
100 Cessna Lane  
Spicewood, TX 78669

Aguila's Masonry Services  
Attn: Manager, Agent, Officer  
PO Box 837  
Siler City, NC 27344

Ahern Rentals  
Attn: Manager, Agent, Officer  
PO Box 271390  
Las Vegas, NV 89127-1390

Airflow Products Company, Inc.  
Attn: Manager, Agent, Officer  
100 Oak Tree Drive  
Selma, NC 27576

Airgas USA, LLC  
Attn: Manager, Agent, Officer  
PO Box 734672  
Dallas, TX 75373-4672

Alcrete Industries LLC  
Attn: Manager, Agent, Officer  
620 Mildred Thomas Court  
Jacksonville, NC 28540

All Carolina Crane Rental  
Attn: Manager, Agent, Officer  
6108 Triangle Drive  
Raleigh, NC 27617

Alliance Hose & Tube Works Inc.  
Attn: Manager, Agent, Officer  
6212-A West Gate Rd  
Raleigh, NC 27617

Allied Fence Company of Raleigh  
Attn: Manager, Agent, Officer  
5840 Lease Lane  
Raleigh, NC 27617

Allied Trailers - Raleigh  
Attn: Manager, Agent, Officer  
PO Box 427  
Savage, MD 20763

Ally Bank  
Attn: Payment Processing Center  
PO Box 9001951  
Louisville, KY 40290-1951

Ally Financial, Inc.  
Attn: Manager, Agent, Officer  
PO Box 380901  
Minneapolis, MN 55438

Alonso's Construction Company  
Attn: Manager, Agent, Officer  
536 Madison Ave  
Princeton, NC 27569

ALP Industries, Inc.  
Attn: Manager, Agent, Officer  
PO Box 781712  
Philadelphia, PA 19178-1712

ALS of North Carolina, LLC  
Attn: Manager, Agent, Officer  
502 Klumac Road  
Salisbury, NC 28144

American Materials Company, LLC  
Attn: Manager, Agent, Officer  
PO Box 745852  
Atlanta, GA 30374-5258

Amezquita Construction LLC  
Attn: Manager, Agent, Officer  
201 Meadow Lane  
Clayton, NC 27520

Antonio Vega Avila  
3753 Arrington Bridge Rd  
Seven Springs, NC 28578

Arborex Tree Services  
Attn: Manager, Agent, Officer  
4605 Windy Know Road  
Raleigh, NC 27616

Ascendum Machinery Inc.  
Attn: Manager, Agent, Officer  
3561 Jones Sausage Road  
Garner, NC 27529

Ashley Henderson  
240 Sambo Road  
Goldsboro, NC 27530

Asphalt Emulsion Industries, LLC  
Attn: Manager, Agent, Officer  
3617 Nine Mile Road  
Richmond, VA 23223

Asphalt Services on Demand Inc  
Attn: Manager, Agent, Officer  
959 Short Journey Road  
Smithfield, NC 27577

Atlantic Surveying PA  
Attn: Manager, Agent, Officer  
111 S. Queen Street  
Kinston, NC 28501

Auto Value Parts Stores  
Attn: Manager, Agent, Officer  
PO Box 30170  
Rochester, NY 14603-3170

B&K Grading and Paving, LLC  
Attn: Manager, Agent, Officer  
2929 Quality Drive  
Petersburg, VA 23805

Balfour Beatty Construction  
Attn: Manager, Agent, Officer  
406 S. McDowell Street, Ste. 200  
Raleigh, NC 27601

Bank of America  
Attn: Equipment Finance  
PO Box 7167  
Pasadena, CA 91109-7167

Bank of the West  
Attn: Equipment Finance  
PO Box 7167  
Pasadena, CA 91109-7167

Bank of the West  
Attn: Manager, Agent, Officer  
1625 West Fountainhead Parkway  
Tempe, AZ 85282

Barbco Inc.  
Attn: Manager, Agent, Officer  
PO Box 30189  
East Canton, OH 44730

Barnes Hauling Company, LLC  
Attn: Manager, Agent, Officer  
3640 Eagle Farm Drive N  
Wilson, NC 27896

Barnes Transportation Services Inc.  
Attn: Manager, Agent, Officer  
2309 Whitley Road  
Wilson, NC 27896

Barnhill Contracting Company  
Attn: Manager, Agent, Officer  
800 Tiffany Blvd, Ste. 200  
Rocky Mount, NC 27804

Batteries of NC, LLC  
Attn: Manager, Agent, Officer  
PO Box 1969  
Lillington, NC 27546

Bee Legend Grading and Construction  
Attn: Manager, Agent, Officer  
195 Eatmon Rd  
Zebulon, NC 27597

Benchmark Tool & Supply, Inc.  
Attn: Manager, Agent, Officer  
2720 Discovery Drive  
Raleigh, NC 27616

Best Logistics Group  
Attn: Manager, Agent, Officer  
829 Graves Street  
Kernersville, NC 27284

Black's Tire Service  
Attn: Manager, Agent, Officer  
PO Box 919  
Whiteville, NC 28472

Blackhawk Network, Inc.  
c/o Wells Fargo  
420 Montgomery Street  
San Francisco, CA 94104

Blackmon Companies  
Attn: Manager, Agent, Officer  
724 S. 3rd Street  
Smithfield, NC 27577

Blackstock Consulting, Inc.  
Attn: Manager, Agent, Officer  
2228 Colony Road  
Charlotte, NC 28209

Blue Stream Environmental LLC  
Attn: Manager, Agent, Officer  
2591 King William Drive  
Kernersville, NC 27284

Booth Trucking  
Attn: Manager, Agent, Officer  
146 Slate Top Road  
Clayton, NC 27520

Borco Inc.  
Attn: Manager, Agent, Officer  
216 Estuary Court  
Winnabow, NC 28479

Branch Civil, Inc.  
Attn: Manager, Agent, Officer  
PO Box 40004  
Roanoke, VA 24022

Bridgepoint Construction Services  
Attn: Manager, Agent, Officer  
600 N. Duke Street  
Durham, NC 27701

BridgePoint General Contracting  
Attn: Manager, Agent, Officer  
600 N. Duke Street  
Durham, NC 27701

Brightspeed  
Attn: Manager, Agent, Officer  
PO Box 6102  
Carol Stream, IL 60197-6102

Brodie Contractors  
Attn: Manager, Agent, Officer  
3901 Computer Drive  
Raleigh, NC 27609

Bruce Spears  
7605 Jenks Road  
Apex, NC 27523

Bullington Construction Inc  
Attn: Manager, Agent, Officer  
164 American Drive  
Oakboro, NC 28129

Burtch Trucking Company  
Attn: Manager, Agent, Officer  
605 Indian Camp Rd  
Smithfield, NC 27577

Busbee Concrete Services Inc.  
Attn: Manager, Agent, Officer  
PO Box 106  
Benson, NC 27504

C & R Tree Service, Inc.  
Attn: Manager, Agent, Officer  
522 North 3rd Street  
Saint Pauls, NC 28384

C&B Piping Inc  
Attn: Manager, Agent, Officer  
PO Box 942  
Leeds, AL 35094

C&C Industrial Inc.  
Attn: Manager, Agent, Officer  
7991 Beasley Road  
Whitakers, NC 27891

Caliber Builders, LLC  
Attn: Manager, Agent, Officer  
3924 Browning Place  
Raleigh, NC 27609

Campbell Oil Company, Inc.  
Attn: Manager, Agent, Officer  
PO 637  
Elizabethtown, NC 28337

Canady's Heavy Truck Parts, Inc.  
Attn: Manager, Agent, Officer  
5779 Hwy 70 West  
La Grange, NC 28551

Cape Fear Precast, LLC  
Attn: Manager, Agent, Officer  
PO Box 98  
Jacksonville, NC 28541

Capital City Curb & Gutter, LLC  
Attn: Manager, Agent, Officer  
2607 Leighton Ridge Drive  
Wake Forest, NC 27587

Carolina Cat  
Attn: Manager, Agent, Officer  
PO Box 75054  
Charlotte, NC 28275-0054

Carolina Containers & Transport  
Attn: Manager, Agent, Officer  
3608 S. Wilmington Street  
Raleigh, NC 27603

Carolina Drilling Inc.  
Attn: Manager, Agent, Officer  
326 Railroad Street  
Mocksville, NC 27028

Carolina Environmental Contracting  
Attn: Manager, Agent, Officer  
PO Box 1905  
Mount Airy, NC 27030

Carolina Form & Shoring Supply  
Attn: Manager, Agent, Officer  
PO Box 155  
Eola, IL 60519

Carolina Ice Co., Inc.  
Attn: Manager, Agent, Officer  
2466 Old Poole Road  
Kinston, NC 28504

Carolina Multifamily Construction  
Attn: Manager, Agent, Officer  
403 Corporate Center Dr Ste 201  
Stockbridge, GA 30281

Carolina Pavement Technology, Inc  
Attn: Manager, Agent, Officer  
930 West Chatham Street  
Cary, NC 27511

Carolina Sunrock LLC  
Attn: Manager, Agent, Officer  
200 Horizon Drive, Ste. 100  
Raleigh, NC 27615

Carquest Auto Parts  
Attn: Manager, Agent, Officer  
PO Box 404875  
Atlanta, GA 30384-4875

Cat Financial Services  
Attn: Manager, Agent, Officer  
PO Box 730681  
Dallas, TX 75373

Caterpillar Financial Services Corp  
Attn: Manager, Agent, Officer  
2120 West End Ave  
Nashville, TN 37209

CCS  
Attn: Manager, Agent, Officer  
5428 NC Hwy 96 W  
Youngsville, NC 27596

Central Carolina Seeding Inc.  
Attn: Manager, Agent, Officer  
7255 US Hwy 64E  
Lexington, NC 27292

CenturyLink  
Attn: Manager, Agent, Officer  
PO Box 2348  
Seattle, WA 98111-2348

Certified Concrete Construction Inc  
Attn: Manager, Agent, Officer  
PO Box 91298  
Raleigh, NC 27675

Certified Laboratories Division  
Attn: Manager, Agent, Officer  
23261 Network Place  
Chicago, IL 60673

Chandler Concrete Co., Inc.  
Attn: Manager, Agent, Officer  
PO Box 131  
Burlington, NC 27216

Chase Ink  
Card Member Services  
PO Box 1423  
Charlotte, NC 28201-1423

Chase Sapphire  
Card Member Services  
PO Box 1423  
Charlotte, NC 28201-1423

Childers Concrete Company  
Attn: Manager, Agent, Officer  
200 Wise Avenue  
High Point, NC 27260

Christian Acosta  
4069 County Line Road  
La Grange, NC 28551

CIT  
Attn: Manager, Agent, Officer  
21146 Network Place  
Chicago, IL 60673-1211

CITI, LLC  
Attn: Manager, Agent, Officer  
PO Box 33758  
Charlotte, NC 28233

Citizens One Auto Finance  
Attn: Manager, Agent, Officer  
PO Box 42113  
Providence, RI 02940-2113

City of Durham  
Attn: Manager, Agent, Officer  
PO Box 30041  
Durham, NC 27702-3041

City of Fayetteville  
Safelite Program  
PO Box 742503  
Cincinnati, OH 45274-2503

City of Goldsboro  
Attn: Manager, Agent, Officer  
200 N Center Street  
Goldsboro, NC 27530

City of Greenville  
Attn: Manager, Agent, Officer  
200 West Fifth Street  
Greenville, NC 27858

City of High Point  
Attn: Manager, Agent, Officer  
PO Box 230  
High Point, NC 27261

City of Jacksonville  
Attn: Manager, Agent, Officer  
PO Box 128  
Jacksonville, NC 28541

City of Raleigh  
Attn: Manager, Agent, Officer  
PO Box 71081  
Charlotte, NC 28272-1081

City of Thomasville  
Attn: Manager, Agent, Officer  
10 Salem Street  
Thomasville, NC 27360

City of Winston-Salem  
Attn: Manager, Agent, Officer  
PO Box 2511  
Winston Salem, NC 27102

Civil Contracting, LLC  
Attn: Matthew P. Jones, Reg. Agen  
101 Preston Road  
Smithfield, NC 27577

Clancy & Theys Construction Co  
Attn: Manager, Agent, Officer  
516 West Cabarrus Street  
Raleigh, NC 27603

Clark Pavement Marking, Inc.  
Attn: Manager, Agent, Officer  
PO Box 1029  
Apex, NC 27502

Classic Chrysler Dodge Jeep Ram  
Attn: Manager, Agent, Officer  
306 N. Oak Forest Road  
Goldsboro, NC 27534

Clear-Con, LLC  
Attn: Manager, Agent, Officer  
5423 US 70 Bus W  
Clayton, NC 27520

ClearElectric  
Attn: Manager, Agent, Officer  
PO Box 2676  
Hickory, NC 28603

Clearwater, Inc  
Attn: Manager, Agent, Officer  
PO Box 1469  
Hickory, NC 28603

Coastal Carolina Pumping Inc.  
Attn: Manager, Agent, Officer  
PO Box 7767  
Charlotte, NC 28241

Coastal Cleaning & Grading Inc  
Attn: Manager, Agent, Officer  
PO Box 412  
Pantego, NC 27860

Coastal Lasers Inc.  
Attn: Manager, Agent, Officer  
1406-1 Castle Hayne Road  
Wilmington, NC 28401

Colonial Oil Industries Inc.  
Attn: Manager, Agent, Officer  
PO Box 744934  
Atlanta, GA 30374-4934

Commercial Ready Mix Products Inc  
Attn: Manager, Agent, Officer  
PO Box 189  
Winton, NC 27986

Concrete Pipe & Precast  
Attn: Manager, Agent, Officer  
210 Stone Spring Road  
Harrisonburg, VA 22801

Concrete Supply Co., LLC  
Attn: Manager, Agent, Officer  
PO Box 890568  
Charlotte, NC 28289-0568

Conequip Parts & Equipment  
Attn: Manager, Agent, Officer  
2712 West Avenue  
Newfane, NY 14108

Conner Gwyn Schenck PLLC  
Attn: Manager, Agent, Officer  
3141 John Humphries Wynd Ste 10  
Raleigh, NC 27612

Consolidated Pipe & Supply Co., Inc  
Attn: Manager, Agent, Officer  
PO Box 2153  
Birmingham, AL 35287-3147

Construction Software Solutions  
Attn: Manager, Agent, Officer  
4195 Douglas Ave Unit 570  
Sedalia, CO 80135

Cooper Electrical Constuction Co  
Attn: Manager, Agent, Officer  
PO Box 20282  
Greensboro, NC 27420-0282

Copperhead Cove Marine, Inc.  
Attn: Manager, Agent, Officer  
2971 Vicky Drive  
Dillon, SC 29536

CopyPro  
Attn: Manager, Agent, Officer  
3103 Landmark Street  
Greenville, NC 27834

Cor Supply and Rental  
Attn: Manager, Agent, Officer  
220 Airport Road  
Greenville, NC 27834

Core & Main, LP  
Attn: Manager, Agent, Officer  
PO Box 28330  
Saint Louis, MO 63146

County of Brunswick  
Attn: Manager, Agent, Officer  
PO Box 249  
Bolivia, NC 28422

County of Montgomery  
Attn: Manager, Agent, Officer  
102 East Spring Street  
Troy, NC 27371

Court One  
Attn: Manager, Agent, Officer  
59 Craftsman Drive  
Youngsville, NC 27596

Covenant Crew Construction, LLC  
Attn: Manager, Agent, Officer  
245 Beckwith Ave  
Clayton, NC 27527

Cozart Company, Inc.  
Attn: Manager, Agent, Officer  
7260 Schooner Road  
Bailey, NC 27807

Creative Contrete Construction  
Attn: Manager, Agent, Officer  
608 White Oak Pond Rd  
Apex, NC 27523

Crowder Trucking  
Attn: Manager, Agent, Officer  
6776 St. Julian Way  
Fayetteville, NC 28314

Crown Screening  
Attn: Manager, Agent, Officer  
PO Box 10748  
Goldsboro, NC 27532

Cruz Brothers Concrete, Inc.  
Attn: Manager, Agent, Officer  
1572 Payne Road, Lot 75  
Graham, NC 27253

CS Tree Services, Inc.  
Attn: Manager, Agent, Officer  
1612 Burgess Hill Court  
Apex, NC 27539

CSC Awnings, Inc  
Attn: Manager, Agent, Officer  
3950 N. Liberty Street  
Winston Salem, NC 27105

CSX Transportation, Inc.  
Attn: Manager, Agent, Officer  
500 Water Street (C-115)  
Jacksonville, FL 32202

Cumberland County Tax Collector  
Attn: Manager, Agent, Officer  
117 Dick Street, Rm 530  
Fayetteville, NC 28301

Curtin Co  
Attn: Manager, Agent, Officer  
11900 Goodrich Drive  
Charlotte, NC 28273

D&A Lincoln's Trucking  
Attn: Manager, Agent, Officer  
PO Box 48416  
Cumberland, NC 28331

D&J Sand and Gravel Inc  
Attn: Manager, Agent, Officer  
226 Old Grantham Road  
Goldsboro, NC 27530

Daigh Company, Inc.  
Attn: Manager, Agent, Officer  
84 Buford Dam Road  
Cumming, GA 30040

Daniel Zepeda Cossio  
131 Bridgers Road  
Princeton, NC 27569

Datagroup Technologies, Inc.  
Attn: Manager, Agent, Officer  
100 Fox Haven Drive  
Greenville, NC 27858

David McConnell White  
1520 Crenshaw Point  
Wake Forest, NC 27587

Davidson and Jones Construction  
Attn: Manager, Agent, Officer  
1207 Front Street, Ste. 200  
Raleigh, NC 27609

De Lage Landen Financial Services  
Attn: Manager, Agent, Officer  
1111 Old Eagle School Rd  
Wayne, PA 19087

Dean's Inc.  
Attn: Manager, Agent, Officer  
3200 Northside Drive  
Raleigh, NC 27615

Dean's Wrecker Service, Inc.  
Attn: Manager, Agent, Officer  
6901 Old Wake Forest Road  
Raleigh, NC 27616

DeLage Landen Financial  
Attn: Manager, Agent, Officer  
PO Box 41602  
Philadelphia, PA 19101-1602

Dell Business Credit  
Attn: Manager, Agent, Officer  
PO Box 5275  
Carol Stream, IL 60197-5275

Delta Contracting, Inc.  
Attn: Manager, Agent, Officer  
580 Trollingwood Road  
Haw River, NC 27258

Denton Contracting  
Attn: Manager, Agent, Officer  
2916 Nahunta Rd  
Pikeville, NC 27863

Digiacoimo Land Surveying PLLC  
Attn: Manager, Agent, Officer  
4845 Frankie Road  
Fuquay Varina, NC 27526

Dillard's Tree Service LLC  
Attn: Manager, Agent, Officer  
6862 Brookbank Rad  
Summerfield, NC 27358

Dillon Supply Co  
Attn: Manager, Agent, Officer  
PO Box 896595  
Charlotte, NC 28289-6595

Directional Services, Inc.  
Attn: Manager, Agent, Officer  
PO Box 385  
Hope Mills, NC 28348



Dixon Paving and Milling, Inc.  
Attn: Manager, Agent, Officer  
PO Box 598  
Zebulon, NC 27597

Double R Vending Inc.  
Attn: Manager, Agent, Officer  
2624 Hamlin Road  
Durham, NC 27704

Draper Aden Associates  
Attn: Manager, Agent, Officer  
1030 Wilmer Ave  
Richmond, VA 23227

Driven Contractors  
Attn: Manager, Agent, Officer  
701 W. Dr. Martin Luther King Jr Dr  
Maxton, NC 28364

Duke Realty  
Attn: Manager, Agent, Officer  
8001 T W Alexander Drive  
Raleigh, NC 27617

Dun-Right Services Inc.  
Attn: Manager, Agent, Officer  
1516 West Palmetto Street  
Florence, SC 29501

DWB Speed & Custom, LLC  
Attn: Manager, Agent, Officer  
1176 Gibson Branch Road  
Maysville, NC 28555

E R Lewis Construction Co Inc.  
Attn: Manager, Agent, Officer  
PO Box 565  
Greenville, NC 27835

E S Chachi Concrete, LLC  
Attn: Manager, Agent, Officer  
4423 Pine Need Lane  
Sophia, NC 27350

E. Zurdo Trucking, Inc.  
Attn: Manager, Agent, Officer  
302 Indian Trail  
Wendell, NC 27591

Eagle Rock 50, LLC  
2nd Floor 21 York Place  
2900 Highwoods Blvd  
Raleigh, NC 27604

Eagle Rock Concrete LLC  
Attn: Manager, Agent, Officer  
8311 Bandford Way Ste. 007  
Raleigh, NC 27615

Earthtec of NC Inc.  
Attn: Manager, Agent, Officer  
PO Box 130  
Sanford, NC 27331

East Coast Drilling & Blasting Inc.  
Attn: Manager, Agent, Officer  
481 Airport Rd  
Louisburg, NC 27549

Eastern Access & Security LLC  
Attn: Manager, Agent, Officer  
5488 Gilbert School Rd  
Grifton, NC 28530

Eastern Earthscapes & Construction  
Attn: Manager, Agent, Officer  
3109 NC Hwy 222 E  
Stantonsburg, NC 27883

Eastern NC Underground Inc  
Attn: Manager, Agent, Officer  
96 Red Angus Drive  
Smithfield, NC 27577

ECLS Global Inc.  
Attn: Manager, Agent, Officer  
PO Box 1029  
Coats, NC 27521

EcoTurf Inc  
Attn: Manager, Agent, Officer  
PO Box 91505  
Raleigh, NC 27675

Edwards Inc.  
Attn: Manager, Agent, Officer  
3530 US 421 North  
Wilmington, NC 28401

Efrain Herrera  
105 Spring Drive  
Dudley, NC 28333

EJ USA, Inc.  
Attn: Manager, Agent, Officer  
PO Box 644873  
Pittsburgh, PA 15264-4873

Electrical Contracting Svcs of NC  
Attn: Manager, Agent, Officer  
7630 US Hwy 117 N  
Fremont, NC 27830

Ellington Contractors Inc.  
Attn: Manager, Agent, Officer  
4617 Zebulon Road  
Zebulon, NC 27597

Ellington Digital Forensics, LLC  
Attn: Manager, Agent, Officer  
PO Box 1202  
Wake Forest, NC 27587

Engs Commercial Finance Co.  
Attn: Manager, Agent, Officer  
PO Box 128  
Itasca, IL 60143

Enhanced Protective Industrial Coa  
Attn: Manager, Agent, Officer  
PO Box 38338  
Greensboro, NC 27438

Enterprise Fleet Management, Inc.  
Attn: Manager, Agent, Officer  
PO Box 800089  
Kansas City, MO 64180

Environmental Conservation Lab  
Attn: Manager, Agent, Officer  
10775 Central Port Drive  
Orlando, FL 32824

EPC Material Placement LLC  
Attn: Manager, Agent, Officer  
1000 Duncan Farm Rd  
Siler City, NC 27344

EquipmentWatch  
Attn: Manager, Agent, Officer  
24653 Network Place  
Chicago, IL 60673-1246

Eric Torres  
9400 Triston Court  
Kenly, NC 27542

Erosion Control Solutions LLC  
Attn: Manager, Agent, Officer  
10340 Globe Road  
Morrisville, NC 27560

Erosion Supply Company  
Attn: Manager, Agent, Officer  
PO Box 125  
Jensen Beach, FL 34958

Etowah Explosives LLC  
Attn: Manager, Agent, Officer  
PO Box 3081  
Cartersville, GA 30120

Evelyn Baysden Trucking Inc.  
Attn: Manager, Agent, Officer  
PO Box 799  
Gloucester, VA 23061

Evoqua Water Technologies LLC  
Attn: Manager, Agent, Officer  
2650 Tallevast Rd  
Sarasota, FL 34243

Excel Concrete Cutting Inc.  
Attn: Manager, Agent, Officer  
8801 Durant Nixon Road  
Linden, NC 28356

Excel Hose & Hydraulics  
Attn: Manager, Agent, Officer  
PO Box 848  
Farmville, VA 23901

Extra Duty Solutions  
Attn: Manager, Agent, Officer  
1 Waterview Drive Ste 101  
Shelton, CT 06484

Extra Space Management Inc.  
Attn: Manager, Agent, Officer  
2795 E. Cottonwood Pkwy #400  
Salt Lake City, UT 84121

F and S Land Management, LLC  
Attn: Manager, Agent, Officer  
439 Eva James Road  
Warsaw, NC 28398

F&S Grading Company, LLC  
Attn: Manager, Agent, Officer  
439 Eva James Road  
Warsaw, NC 28398

Faidley Consulting and Investments  
Attn: Manager, Agent, Officer  
920 NW 132 Avenue  
Sunrise, FL 33325

Falcon Engineering, Inc.  
Attn: Manager, Agent, Officer  
PO Box 4309  
Cary, NC 27519

FastMed Urgent Care  
Attn: Manager, Agent, Officer  
935 Shotwell Rd., Ste. 108  
Clayton, NC 27520-5598

Faulconer Construction Co  
Attn: Manager, Agent, Officer  
2496 Old Ivy Road  
Charlottesville, VA 22903

Fayetteville PWC  
Attn: Manager, Agent, Officer  
955 Old Wilmington Rd  
Fayetteville, NC 28302

FEI  
Attn: Manager, Agent, Officer  
PO Box 8774  
Greensboro, NC 27419

Ferguson Enterprises  
Attn: Manager, Agent, Officer  
PO Box 100289  
Atlanta, GA 30384-0286

Ferguson Enterprises, Inc.  
Attn: Manager, Agent, Officer  
190 North Oberlin Ave  
Lakewood, NJ 08701

First Citizens Bank  
Attn: Manager, Agent, Officer  
Mail Code CLN82  
Raleigh, NC 27603

First Citizens Bank  
Attn: Manager, Agent, Officer  
PO Box 63068  
Charlotte, NC 28263-3068

First Citizens Bank & Trust Co  
Attn: Manager, Agent, Officer  
PO Box 25187  
Raleigh, NC 27611-5187

First Citizens Credit Card  
Attn: Manager, Agent, Officer  
PO Box 63001  
Charlotte, NC 28263-3001

First Financial Holdings, LLC  
Attn: Manager, Agent, Officer  
750 The City Drive S., Ste. 300  
Orange, CA 92868

First Horizon  
Attn: Manager, Agent, Officer  
1 Corporate Drive, Ste. 360  
Lake Zurich, IL 60047-8945

Fitzgerald Truck Parts  
Attn: Manager, Agent, Officer  
1225 Livingston Hwy  
Byrdstown, TN 38549

Fogleman Landfill  
Attn: Manager, Agent, Officer  
4005 Intermere Road  
Durham, NC 27704

Ford Companies, Inc.  
Attn: Manager, Agent, Officer  
35 Syphrona Circle  
Clayton, NC 27527

Forever Clean Portable Toilets, Inc  
Attn: Manager, Agent, Officer  
116 West Academy Street  
Fuquay Varina, NC 27526

Fortiline, Inc.  
Attn: Manager, Agent, Officer  
PO Box 744053  
Atlanta, GA 30384-4053

Fourth Elm Construction LLC  
Attn: Manager, Agent, Officer  
408 E. Mountain Street  
Kernersville, NC 27824

Fred Adams Paving Co., Inc.  
Attn: Manager, Agent, Officer  
PO Box 227  
Morrisville, NC 27560

Fredy Valencia Guzman  
439 Old Jason Rd  
La Grange, NC 28551

Freeman Concrete Co Inc  
Attn: Manager, Agent, Officer  
PO Box 402  
Rocky Point, NC 28457

Frye Fence Co., Inc.  
Attn: Manager, Agent, Officer  
3221 Durham Drive, Ste. 115  
Raleigh, NC 27603

Fulcher Electric of Fayetteville  
Attn: Manager, Agent, Officer  
PO Box 2799  
Fayetteville, NC 28302

G Civil Erosion Control LLC  
Attn: Manager, Agent, Officer  
703 Anson Street  
Wilson, NC 27893

Gaines Oil Company  
Attn: Manager, Agent, Officer  
PO Box 421  
Goldston, NC 27252

Garcia's Masonry  
Attn: Manager, Agent, Officer  
156 W. Shaw Mill Road  
Saint Pauls, NC 28384

Garley Rebar, LLC  
Attn: Manager, Agent, Officer  
PO Box 836  
Smithfield, NC 27577

Garris Grading & Paving, Inc.  
Attn: Manager, Agent, Officer  
5950 Gay Road  
Farmville, NC 27828

Garrison Enterprises, Inc.  
Attn: Manager, Agent, Officer  
211 West Elmer Road  
Vineland, NJ 08360

Gaskins Design Group Inc.  
Attn: Manager, Agent, Officer  
420 W. Hanrahan Road  
Grifton, NC 28530

GATS Investments, LLC  
Attn: Manager, Agent, Officer  
135 Buckthorn Court  
Mount Gilead, NC 27306

Geneva Capital  
Attn: Manager, Agent, Officer  
1311 Broadway Street  
Alexandria, MN 56308

Geolnnovation, PC  
Attn: Manager, Agent, Officer  
402 Jewell Point  
Wilmington, NC 28411

George's Body Shop  
Attn: Manager, Agent, Officer  
175 Claridge Nursery Road  
Goldsboro, NC 27530

Geotechnics Inc.  
Attn: Manager, Agent, Officer  
544 Braddock Ave  
East Pittsburgh, PA 15112

GETSCo, Inc.  
Attn: Manager, Agent, Officer  
PO Box 159  
Middlesex, NC 27557

Global Crane Services  
Attn: Manager, Agent, Officer  
PO Box 18624  
Greensboro, NC 27419

Global Industrial  
Attn: Manager, Agent, Officer  
29833 Network Place  
Chicago, IL 60673-1298

GM Financial  
Attn: Manager, Agent, Officer  
PO Box 78143  
Phoenix, AZ 85062-8143

Gomez & Son's Construction Inc.  
Attn: Manager, Agent, Officer  
147 Meghan Circle  
Selma, NC 27576

Gomez & Sons Construction, LLC  
Attn: Manager, Agent, Officer  
375 Madison Avenue  
Princeton, NC 27569

Gon & Clark Group, LLC  
Attn: Manager, Agent, Officer  
29 Reilly Court  
Metuchen, NJ 08840

Goodall Brazier Ltd.  
Attn: Manager, Agent, Officer  
Leeds UK LS1 4BN  
ENGLAND

Goshen Medical Center Inc  
Attn: Manager, Agent, Officer  
PO Box 187  
Faison, NC 28341-0187

GPAC, LLC  
Attn: Manager, Agent, Officer  
116 W. 69 Street Ste 200  
Sioux Falls, SD 57108

Grahams Construction Inc.  
Attn: Manager, Agent, Officer  
27278 Andrew Jackson Hwy E, Ste. D  
Delco, NC 28436

GreatAmerica Financial Services  
Attn: Manager, Agent, Officer  
PO Box 660831  
Dallas, TX 75266-0831

Green Resource LLC  
Attn: Manager, Agent, Officer  
PO Box 429  
Colfax, NC 27235

Greenville Utilities Commission  
Attn: Manager, Agent, Officer  
PO Box 1432  
Charlotte, NC 28201-1432

Gregory Poole Equipment Co.  
Attn: Manager, Agent, Officer  
PO Box 60457  
Charlotte, NC 28260

Gregory Poole Equipment Co.  
Attn: Manager, Agent, Officer  
4807 Beryl Road  
Raleigh, NC 27606

Griffeth Auto Glass Surfside Inc.  
Attn: Manager, Agent, Officer  
203 Cilmar Court  
Hampstead, NC 28443

Guadalupe Gonzalez-Pineda  
122 Nuggett Drive  
Dudley, NC 28333

Gulley's Backhoe Service LLP  
Attn: Manager, Agent, Officer  
108 Rossell Park Circle  
Garner, NC 27529

Gutierrez Asphalt Company  
Attn: Manager, Agent, Officer  
5041 Derry Down Lane  
Apex, NC 27539

H&A Directional Boring, LLC  
Attn: Manager, Agent, Officer  
225 Sheep Rock Rd  
Snow Camp, NC 27349

Hall's Tree Service  
Attn: Manager, Agent, Officer  
977 Ellis Road  
Lumber Bridge, NC 28357

Hanes Geo Components  
Attn: Manager, Agent, Officer  
PO Box 60984  
Charlotte, NC 28260

HCSS  
Attn: Manager, Agent, Officer  
PO Box 734695  
Dallas, TX 75373-4695

HDR Engineering Inc of the Carol  
Attn: Manager, Agent, Officer  
PO Box 74008202  
Chicago, IL 60674-8202

Heavy Equipment Leasing of NC  
Attn: Manager, Agent, Officer  
101 Preston Road  
Smithfield, NC 27577

Heidelberg Materials Southeast  
Attn: Manager, Agent, Officer  
300 East John Carpenter Freeway  
Irving, TX 75062

Herc Rentals, Inc.  
Attn: Manager, Agent, Officer  
PO Box 936257  
Atlanta, GA 31193-6257

Heritage Transportation Company  
Attn: Manager, Agent, Officer  
PO Box 2115  
Albemarle, NC 28002

Highland Paving Co LLC  
Attn: Manager, Agent, Officer  
PO Box 1843  
Fayetteville, NC 28302

Highland Tank LLC  
Attn: Manager, Agent, Officer  
PO Box 645620  
Pittsburgh, PA 15264-5620

Hilco Transport, Inc.  
Attn: Manager, Agent, Officer  
PO Box 6307  
Hermitage, PA 16148-0923

Hinnant's Electrical Service LLC  
Attn: Manager, Agent, Officer  
313 Parkins Drive  
Emerald Isle, NC 28594

Hoke Emergency Group PC  
Attn: Manager, Agent, Officer  
210 Medical Pavilion Drive  
Raeford, NC 28376

Hurley Backhoe Services, Inc.  
Attn: Manager, Agent, Officer  
116 Rock Hill Drive  
Star, NC 27356

HydroExcavators LLC  
Attn: Manager, Agent, Officer  
2095 Plunkett Rd  
Conyers, GA 30012

Imperium Global Search Ltd  
Sedulo, Ground Floor  
St. Paul's House, 23 Park Square  
Leeds UNITED KINGDOM

Insight Branding  
Finance Department  
4173 Raphael Street  
Covington, GA 30014

Insightsoftware, LLC  
Attn: Manager, Agent, Officer  
8529 Six Forks Road, Ste. 400  
Raleigh, NC 27615

Internal Revenue Service  
Attn: Manager, Agent, Officer  
PO Box 7346  
Philadelphia, PA 19101-7346

Intragrade  
Attn: Manager, Agent, Officer  
4617 Zebulon Road  
Zebulon, NC 27597

J & A Utilities LLC  
Attn: Manager, Agent, Officer  
169 Madison Avenue  
Princeton, NC 27569

J & N Hauling, LLC  
Attn: Manager, Agent, Officer  
109 May Drive  
Smithfield, NC 27577

J&M Executive Leasing LLC  
Attn: Manager, Agent, Officer  
PO Box 790448  
Saint Louis, MO 63179-0448

J.R. Hoe & Sons, Inc.  
Attn: Manager, Agent, Officer  
PO Box 1737  
Middlesboro, KY 40965

James L. Morgan Trucking Inc.  
Attn: Manager, Agent, Officer  
2090 Turkey Trap Rd SW  
Supply, NC 28462

James Rd Stump Dump  
Attn: Manager, Agent, Officer  
420 James Road  
Clemmons, NC 27012

James River Equipment  
Attn: Manager, Agent, Officer  
PO Box 745475  
Atlanta, GA 30374-5475

Jarco Supply LLC  
Attn: Manager, Agent, Officer  
PO Box 688  
Youngsville, NC 27596

JENNS, LLC  
Attn: Manager, Agent, Officer  
1809 Colwell Ave  
Wilmington, NC 28403

Jeremy Smith  
118 Crosswinds Drive  
Goldsboro, NC 27530

Jernigan Oil Company  
Attn: Manager, Agent, Officer  
PO Box 688  
Ahoskie, NC 27910

John Deere Financial  
Attn: Manager, Agent, Officer  
PO Box 4450  
Carol Stream, IL 60197

John R. Adams Co., Inc.  
Attn: CT Corporation Sys, Reg Agent  
160 Mine Lake Court, Ste 200  
Raleigh, NC 27615

Jones and Associates  
Attn: Manager, Agent, Officer  
4966 Old Tar Road  
Winterville, NC 28590

Jose E. Sanchez  
203 Big Daddy's Rd  
Pikeville, NC 27863

JRT Asphalt LLC  
Attn: Manager, Agent, Officer  
104 Harvest Lane  
Goldsboro, NC 27530

JSC Enterprises, LLC  
Attn: Manager, Agent, Officer  
PO Box 857  
Goldsboro, NC 27533

JSC Holdings, LLC  
Attn: HLG Agent, LLC, Reg. Agent  
701 Corporate Center Dr Ste 250  
Raleigh, NC 27607

JSC Holdings, LLC  
Attn: Manager, Agent, Officer  
PO Box 857  
Goldsboro, NC 27533

Juan Rodriguez Sanchez  
109 Nuggett Drive  
Dudley, NC 28333

Juan Sandoval Carrasco  
1709 Harrell Street  
Goldsboro, NC 27530

JWC Environmental Inc.  
Attn: Manager, Agent, Officer  
2850 S. Red Hill Ave, Ste. 125  
Santa Ana, CA 92705

Jymco Construction Company  
Attn: Manager, Agent, Officer  
1586 Yelverton Grover Road  
Smithfield, NC 27577

Kaufman Trailers of NC  
Attn: Manager, Agent, Officer  
702B N Silver Street  
Lexington, NC 27292

KCI Associates of North Carolina  
Attn: Manager, Agent, Officer  
PO Box 791479  
Baltimore, MD 21279-1479

Keith Grading and Hauling Inc.  
Attn: Manager, Agent, Officer  
51 Morning Chase Lane  
Clayton, NC 27527

Kennedy Water Works  
Attn: Manager, Agent, Officer  
125 6th Street, Suite 100  
Mount Laurel, NJ 08054

Kevin Battle Trucking  
Attn: Manager, Agent, Officer  
PO Box 801  
Greenville, NC 27835

King Tutt Graphics  
Attn: Manager, Agent, Officer  
1113 Transport Drive  
Raleigh, NC 27603

Knapheide Truck Equipment  
Attn: Manager, Agent, Officer  
3613 Jones Sausage Road  
Garner, NC 27529

Komatsu Financial  
Attn: Manager, Agent, Officer  
PO Box 99303  
Chicago, IL 60693

Komatsu Financial Limited Part  
Attn: Manager, Agent, Officer  
8770 West Bryn Mawr Ave Ste 100  
Chicago, IL 60631

Komatsu Financial Limited Part  
Attn: Manager, Agent, Officer  
8771 West Bryn Mawr Ave Ste 100  
Chicago, IL 60631

Komatsu Financial Limited Part  
Attn: Manager, Agent, Officer  
8772 West Bryn Mawr Ave Ste 100  
Chicago, IL 60631

Komatsu Financial Limited Part  
Attn: Manager, Agent, Officer  
8773 West Bryn Mawr Ave Ste 100  
Chicago, IL 60631

Komatsu Financial Limited Part  
Attn: Manager, Agent, Officer  
8774 West Bryn Mawr Ave Ste 100  
Chicago, IL 60631

L.G. Jordan Oil Co., Inc.  
Attn: Manager, Agent, Officer  
PO Box 220  
Apex, NC 27502

L.L. Vann Electric, Inc.  
Attn: Manager, Agent, Officer  
833 Purser Drive  
Raleigh, NC 27603

LabCorp  
Attn: Manager, Agent, Officer  
PO Box 12140  
Burlington, NC 27216-2140

Land Levelers LLC  
Attn: Manager, Agent, Officer  
PO Box 916  
Morrisville, NC 27560

Larry C. Parker  
106 Fort Street  
Pikeville, NC 27863

Leaf  
Attn: Manager, Agent, Officer  
PO Box 5066  
Hartford, CT 06102-5066

Lehigh Hanson  
Attn: Manager, Agent, Officer  
PO Box 412345  
Boston, MA 02241-2345

Lemon's Backhoe & Loader Servis  
Attn: Manager, Agent, Officer  
PO Box 422  
Troy, NC 27371

Lennar Companies  
Attn: Manager, Agent, Officer  
1100 Perimeter Park Dr Ste 112  
Morrisville, NC 27560

Linder Industrial Machinery  
Attn: Manager, Agent, Officer  
PO Box 743637  
Atlanta, GA 30374-3637

Lindsay Precast LLC  
Attn: Manager, Agent, Officer  
PO Box 580  
Franklinton, NC 27525

LKC Engineering, PLLC  
Attn: Adam P. Kiker, Reg. Agent  
140 Aqua Shed Court  
Aberdeen, NC 28315

LMJ Pavement Marking LLC  
Attn: Manager, Agent, Officer  
76 Oak Fern Lane  
Willow Spring, NC 27592

Lucas Pavement Maintenance & C  
Attn: Manager, Agent, Officer  
1101 Diane Blvd  
Kinston, NC 28504

Luna's Welding & Construction LLC  
Attn: Manager, Agent, Officer  
1429 W Hanrahan Rd  
Ayden, NC 28513

Mac Jones Construction LLC  
Attn: Manager, Agent, Officer  
PO Box 610  
Pine Level, NC 27568

Mac-Con Concrete Construction In  
Attn: Manager, Agent, Officer  
PO Box 1689  
Clayton, NC 27528

Mack Industries  
Attn: Manager, Agent, Officer  
PO Box 936468  
Atlanta, GA 31193-6468

Mainline Construction, LLC  
Attn: Manager, Agent, Officer  
332 Potters Hill Rd  
Richlands, NC 28574

Mangum's  
Attn: Manager, Agent, Officer  
PO Box 7177  
Wilson, NC 27895

Mangum's Towing and Road Service  
Attn: Manager, Agent, Officer  
2811 Yukon Road  
Wilson, NC 27893

Marco Lopez Perez  
1839 N. McCullen Road  
Faison, NC 28341

Margarito Maldonado-Morales  
425 Chelsea Drive  
Snow Hill, NC 28580

Markham, Mitchell & Stroud, PLLC  
Attn: Ralph D. Stroud, Jr.  
PO Box 10788  
Goldsboro, NC 27532

Marks Clearing and Grading, Inc  
Attn: Tyler Marks, Reg. Agent  
5537 Watkins Road  
Wendell, NC 27591

Marshall's Construction Asphalt  
Attn: Manager, Agent, Officer  
3983 W. Old Spring Hope Road  
Nashville, NC 27856

Martin Marietta  
Attn: Manager, Agent, Officer  
PO Box 935043  
Atlanta, GA 31193-5043

Marvin Joseph Beaman, Jr.  
1240 O'Berry Road  
Mount Olive, NC 28365

Matthew K. Lilly  
Bradley Arant Boulton Cummings LLP  
214 North Tryon Street 3700  
Charlotte, NC 28202-1078

MC Turrone, Inc.  
Attn: Manager, Agent, Officer  
PO Box 403  
Simpson, NC 27879

McDavid Associates, Inc.  
Attn: Manager, Agent, Officer  
PO Drawer 49  
Farmville, NC 27828

McGriff Insurance Services Inc  
Attn: Manager, Agent, Officer  
214 N Tryon Street 46  
Charlotte, NC 28202



McLamb Development, LLC  
Attn: Manager, Agent, Officer  
PO Box 105  
Smithfield, NC 27577

Mecklenburg Restoration, LLC  
Attn: Manager, Agent, Officer  
4012 N. Graham Street  
Charlotte, NC 28206

Mercer Transportation Co.  
Attn: Manager, Agent, Officer  
PO Box 644011  
Pittsburgh, PA 15264-4011

Metalcrafters of Wayne Co Inc.  
Attn: Manager, Agent, Officer  
584 Isaac Smith Road  
Goldsboro, NC 27530

METCON  
Attn: Manager, Agent, Officer  
3050 Hammond Business Place  
Raleigh, NC 27603

MHC Kenworth-Clinton  
Attn: Manager, Agent, Officer  
PO Box 879269  
Kansas City, MO 64187-9269

Michael Page International, Inc.  
Attn: 392604  
500 Ross Street 154-0460  
Pittsburgh, PA 15262-0001

Micro-Comm Inc  
Attn: Manager, Agent, Officer  
15895 S. Pflumm Rd  
Olathe, KS 66062

Mike Oehler Trucking, Inc.  
Attn: Manager, Agent, Officer  
12310 Jimmy Oehler Road  
Charlotte, NC 28269

MKH Search Limited  
71-75 Shelton Street  
London, Greater London WC2H 9JQ  
UNITED KINGDOM

Mobile Mini Inc  
Attn: Manager, Agent, Officer  
4646 E Van Buren St., Ste 400  
Phoenix, AZ 85008

Monteith Construction Corp.  
Attn: N. John Monteith, Reg. Agent  
208 Princess Street  
Wilmington, NC 28401

Mr. Rooter Plumbing of Pitt & Wake  
Attn: Manager, Agent, Officer  
4735 J Reedy Branch Rd  
Winterville, NC 28590

Nash County Tax Collector  
Attn: Manager, Agent, Officer  
120 W Washington Street Ste 2058  
Nashville, NC 27856

National Equipment Dealers LLC  
Dept 720049  
PO Box 1335  
Charlotte, NC 28201-1335

National Trench Safety  
Attn: Manager, Agent, Officer  
PO Box 750963  
Houston, TX 77275-0963

NAWIC  
c/o Custom Building Co  
PO Box 781  
Greenville, NC 27835

NC Department of Revenue  
Office Serv. Div, Bankruptcy Unit  
P.O. Box 1168  
Raleigh, NC 27602-1168

NC Department of Transportation  
Attn: Manager, Agent, Officer  
1 S. Wilmington Street  
Raleigh, NC 27601

NC Earthworks Inc  
Attn: Manager, Agent, Officer  
4221 NC 11 North  
Greenville, NC 27834

NC Elite Contracting LLC  
Attn: Manager, Agent, Officer  
175 Batten Pond Rd  
Selma, NC 27576

NCCU  
Attn: Manager, Agent, Officer  
616 E. Lawson Street  
Durham, NC 27701

NCDPS Central Engineering  
Attn: Manager, Agent, Officer  
2020 Yonkers Road  
Raleigh, NC 27699

Nehrenz Enterprises  
Attn: Manager, Agent, Officer  
7001 Cedric Drive  
Raleigh, NC 27603

Neuse Colony Association Inc  
Attn: Manager, Agent, Officer  
112 Jasmine Drive  
Clayton, NC 27527

New Atlantic Contracting Inc  
Attn: Manager, Agent, Officer  
2635 Reynolds Road  
Winston Salem, NC 27106

New Field Inc  
Attn: Manager, Agent, Officer  
10451 Dow-Gil Road  
Ashland, VA 23005

Next Level Cleaning Services  
Attn: Manager, Agent, Officer  
PO Box 30822  
Greenville, NC 27833

NextCare North Carolina  
Attn: Manager, Agent, Officer  
PO Box 843833  
Los Angeles, CA 90084-3833

Nickelston Industries, Inc.  
Attn: Manager, Agent, Officer  
PO Box 83  
Lawsonville, NC 27022

Nixon Contracting  
Attn: Manager, Agent, Officer  
5072 Glendale Road  
Kenly, NC 27542

Noble Oil Services  
Attn: Manager, Agent, Officer  
PO Box 4419  
Sanford, NC 27331

Norman Retaining Walls  
Attn: Manager, Agent, Officer  
117 Trackside Road  
Troutman, NC 28166

NWR Construction, LLC  
Attn: Manager, Agent, Officer  
127 Scaleybark Rd  
Charlotte, NC 28209

NYC Underground Construction Inc.  
Attn: Manager, Agent, Officer  
106 East Health Ave  
Smithfield, NC 27577

Oldcastle Precast Inc.  
Attn: Manager, Agent, Officer  
PO Box 402721  
Atlanta, GA 30384-2721

On-Site Hose Inc.  
2nd Floor 21 York Place  
1001-102 Goodworth Road  
Apex, NC 27539

Optum Bank  
Attn: Manager, Agent, Officer  
12921 S Vista Station Blvd  
Draper, UT 84020

Orlando Villapando  
109 Nuggett Drive  
Dudley, NC 28333

Ormond Energy  
Attn: Manager, Agent, Officer  
9535 US 70  
Princeton, NC 27569

PA Turnpike Toll By Plate  
Attn: Manager, Agent, Officer  
PO Box 645631  
Pittsburgh, PA 15264-5254

PAB Logistics LLC  
Attn: Manager, Agent, Officer  
PO Box 536801  
Pittsburgh, PA 15253-6800

Pacific Trucking Inc.  
Attn: Manager, Agent, Officer  
1110 Navaho Drive Ste 107  
Raleigh, NC 27609

Paul D. Williams  
PO Box 1385  
Dunn, NC 28335

Paveway Systems Inc.  
Attn: Manager, Agent, Officer  
114 Indian Lakes Lane  
Florahome, FL 32140

Peggy Person  
3750 NC Highway 111 N  
Pikeville, NC 27863

Penhall Company  
Attn: Manager, Agent, Officer  
PO Box 842911  
Los Angeles, CA 90084-2911

Pete Duty & Associates  
Attn: Manager, Agent, Officer  
2219 Leah Drive  
Hillsborough, NC 27278

Phelps Tree Service, Inc.  
Attn: Manager, Agent, Officer  
320 Furlough Road  
Creswell, NC 27928

Piedmont Automation, Inc  
Attn: Manager, Agent, Officer  
154 Kapp Street  
Winston Salem, NC 27105

Pineville West  
Attn: Manager, Agent, Officer  
23 Waltrus Drive  
Clayton, NC 27527

Pinion Grading and Clearing Inc  
Attn: Manager, Agent, Officer  
1390 Langdon Road  
Angier, NC 27501

Pipeline Restoration Services  
Attn: Manager, Agent, Officer  
1725 Corcus Ferry Road  
Hampstead, NC 28443

Pirtek Sound End  
Attn: Manager, Agent, Officer  
3401 Saint Vardell Lane, Ste. K  
Charlotte, NC 28217

PNC Bank  
Attn: Manager, Agent, Officer  
PO Box 3180  
Pittsburgh, PA 15230-3180

PNC Commercial Loan  
Attn: Manager, Agent, Officer  
PO Box 340777  
Pittsburgh, PA 15230-7777

PNC Credit Card  
Attn: Manager, Agent, Officer  
PO Box 3180  
Pittsburgh, PA 15230-3180

PNC Equipment Finance  
Attn: Manager, Agent, Officer  
PO Box 94931  
Cleveland, OH 44101-4931

PNC Equipment Finance, LLC  
Attn: Manager, Agent, Officer  
995 Dalton Avenue  
Cincinnati, OH 45203

Powertrain Products  
Attn: Manager, Agent, Officer  
2501 Route 73 South  
Cinnaminson, NJ 08077

Precast Solutions  
Attn: Manager, Agent, Officer  
PO Box 127  
Browns Summit, NC 27214

Precision Earth & Pipe LLC  
Attn: Manager, Agent, Officer  
2000 Brentwood Rd Unit #9  
Raleigh, NC 27604

Preston H. Roberts, Inc.  
DBA CJGeo/Concrete Jack  
3402 Acorn Street, Ste. 101  
Williamsburg, VA 23188

ProClean Property Management  
Attn: Manager, Agent, Officer  
PO Box 617  
Tarboro, NC 27886

Professional Touch  
Attn: Manager, Agent, Officer  
31 Brook Meadow  
La Grange, NC 28551

ProSite, LLC  
Attn: Manager, Agent, Officer  
675 Ervin Farm Rd  
 Mooresville, NC 28115

Protecs  
Attn: Manager, Agent, Officer  
5110 Campus Drive  
Plymouth Meeting, PA 19462

Public Works Commission  
PWC Operations Complex  
955 Old Wilmington Road  
Fayetteville, NC 28301

Purpose Driven Seeding & Mulchin  
Attn: Manager, Agent, Officer  
1337 Brayboy Rd  
Rowland, NC 28383

Quality Asphalt Service Inc  
Attn: Manager, Agent, Officer  
PO Box 1170  
Coats, NC 27521

Quality Oil Company LLC  
Attn: Manager, Agent, Officer  
PO Box 2736  
Winston Salem, NC 27102

Quality Pavement Repair  
Attn: Manager, Agent, Officer  
PO Box 930134  
Atlanta, GA 31193-0134

R. Lee Robertson, Jr.  
Robertson & Associates, PA  
2730 East W T Harris Blvd #101  
Charlotte, NC 28213

Ragland Productions  
Attn: Manager, Agent, Officer  
250 West Main Street  
Clayton, NC 27520

Rah Trucking  
Attn: Manager, Agent, Officer  
2432 Impatien Drive  
Charlotte, NC 28215

RailPros Field Services, Inc.  
Attn: Manager, Agent, Officer  
1320 Greenway Drive, Ste. 490  
Irving, TX 75038

Rain for Rent  
Attn: Manager, Agent, Officer  
4350 Golf Acres Drive  
Charlotte, NC 28208

Raleigh Office 1, LLC  
Attn: Manager, Agent, Officer  
150 Greenwich Street, FL 52  
New York, NY 10007-2446

RamTool Construction Supply Co  
Attn: Manager, Agent, Officer  
PO Box 743487  
Atlanta, GA 30374-3487

Ranger Engineering Consulting Inc  
Attn: Manager, Agent, Officer  
3111 N. Caden Ct., Ste. 200  
Flagstaff, AZ 86004

Raul Tolentino Andres  
102 Burl Drive  
Princeton, NC 27569

Razorback Boring, Inc.  
Attn: Manager, Agent, Officer  
PO Box 1010  
Morrisville, NC 27560

Ready Mix Concrete Company  
Argos USA LLC  
PO Box 733134  
Dallas, TX 75373-3134

Ricasha, Inc.  
Attn: Manager, Agent, Officer  
PO Box 1771  
Robbinsville, NC 28771

RoadSafe Traffic Systems, Inc.  
Attn: Manager, Agent, Officer  
8750 W Bryn Mawr Ave #400  
Chicago, IL 60631

Roadworks Construction Company  
Attn: Manager, Agent, Officer  
5401 Buckwood Drive  
Apex, NC 27539

Rob's Hydraulics, Inc.  
Attn: Manager, Agent, Officer  
PO Box 636  
Grimesland, NC 27837

Roberto Lopez Avila  
570 Bogue Road  
Fremont, NC 27830

Robinsons Water Works  
Attn: Manager, Agent, Officer  
196 Johnnie Smith Road  
Deep Run, NC 28525

Rodrigo Castaneda-Garcia  
408 Lucky Oak Rd  
Goldsboro, NC 27530

Rogers Tapping Service  
Attn: Manager, Agent, Officer  
2808 Connector Drive  
Wake Forest, NC 27587

Ronald Moore  
326 Crantock Road  
Smithfield, NC 27577

Ruppert Companies  
Attn: Manager, Agent, Officer  
23601 Laytonsville Road  
Laytonsville, MD 20882

Ruston Paving Company, Inc.  
Attn: Manager, Agent, Officer  
3874 South Alston Ave, Ste. 101  
Durham, NC 27713

S & S Contracting and Landscaping  
Attn: Manager, Agent, Officer  
6349 River Road  
Fuquay Varina, NC 27526

S & W Ready Mix Concrete Co  
Attn: Manager, Agent, Officer  
PO Box 930266  
Atlanta, GA 31193-0266

S&ME, Inc.  
Attn: Manager, Agent, Officer  
PO Box 277523  
Atlanta, GA 30384-7523

S.T. Wooten Corporation  
Attn: Manager, Agent, Officer  
PO Box 2408  
Wilson, NC 27893

Sadler Landscaping, LLC  
Attn: Manager, Agent, Officer  
8122 NC Hwy 32 S  
Plymouth, NC 27962

Saf-Cut Concrete Cutting, Inc.  
Attn: Manager, Agent, Officer  
1317-108 Kirkland Road  
Raleigh, NC 27603

Samet Corporation  
Attn: Manager, Agent, Officer  
309 Gallimore Dairy Rd Ste 102  
Greensboro, NC 27409

Samson Storm and Sewer  
Attn: Manager, Agent, Officer  
PO Box 1196  
Benson, NC 27504

Second Wind Consultants  
Attn: Manager, Agent, Officer  
136 West Street  
Northampton, MA 01060

Secure Traffic Control Inc.  
Attn: Manager, Agent, Officer  
102 E. Heath Ave  
Smithfield, NC 27577

Seegars Fence Co of Raleigh  
Attn: Manager, Agent, Officer  
PO Box 98206  
Raleigh, NC 27624

Seegars Fence Co. - Greensboro  
Attn: Manager, Agent, Officer  
PO Box 19406  
Greensboro, NC 27419

Servando Castaneda-Herrera  
2546 Indian Springs Rd  
Dudley, NC 28333

Sharpe Business Systems  
Attn: Manager, Agent, Officer  
Dept AT 40322  
Atlanta, GA 31192-0322

Sharpe Co.  
Attn: Manager, Agent, Officer  
PO Box 90028  
Charlotte, NC 28290

Shaun Lakey Excavating LLC  
Attn: Manager, Agent, Officer  
309 Johnson Farm Rd  
Hiddenite, NC 28636

Shawmine LLC  
Attn: Manager, Agent, Officer  
PO Box 3167  
Wilmington, NC 28406

Shelco  
Attn: Manager, Agent, Officer  
3600 Glenwood Ave., Ste. 300  
Raleigh, NC 27612

Shelley McPhatter  
1520 Crenshaw Point  
Wake Forest, NC 27587

Sherwin Williams  
Attn: Manager, Agent, Officer  
101 West Prospect Ave  
Cleveland, OH 44115

Simmons Public Utility Site Work  
Attn: Manager, Agent, Officer  
6545 Dothan Road  
Tabor City, NC 28463

Site Shots LLC  
Attn: Manager, Agent, Officer  
2515 Straford Crossing Rd  
Winston Salem, NC 27103

Sitebox Storage  
Attn: Manager, Agent, Officer  
4340 S West Street  
Wichita, KS 67217

SiteOne Landscape Supply Inc.  
Attn: Manager, Agent, Officer  
300 Colonial Center Parkway, #600  
Roswell, GA 30076

SiteOne Landscape Supply LLC  
Attn: Manager, Agent, Officer  
24110 Network Place  
Chicago, IL 60673-1241

Skyrock Construction LLC  
Attn: Manager, Agent, Officer  
1000 Olde Milburnie Rd., Ste. A  
Raleigh, NC 27604

Slurry Pavers, Inc.  
Attn: Manager, Agent, Officer  
3617 Nine Mile Road  
Richmond, VA 23223

Smelcer Contractor Inc.  
Attn: Manager, Agent, Officer  
3209 Boone Trail  
Fayetteville, NC 28306

Smith Brothers Gas Co.  
Attn: Manager, Agent, Officer  
PO Box 219  
Magnolia, NC 28453

Smith Terry Johnson & Windle  
Attn: Manager, Agent, Officer  
11525 N Community House Rd #425  
Charlotte, NC 28277

Smith-Midland  
Attn: Manager, Agent, Officer  
654 Freeway  
Reidsville, NC 27320

Smith-Rowe, LLC  
Attn: Manager, Agent, Officer  
639 Old US 52 South  
Mount Airy, NC 27030

Smithfield Sign Design, Inc.  
Attn: Manager, Agent, Officer  
331 Peedin Road  
Smithfield, NC 27577

Soilworks Inc.  
Attn: Manager, Agent, Officer  
1109 Sumter Court  
Salisbury, NC 28144

Soule Law Firm PLLC  
Attn: Manager, Agent, Officer  
PO Box 97552  
Raleigh, NC 27624

Southern Auto Parts  
Attn: Manager, Agent, Officer  
101 NW Railroad Street  
Pikeville, NC 27863

Southern Sign of NC  
Attn: Manager, Agent, Officer  
119 Carriage Road  
Goldsboro, NC 27534

Southern Stone and Block LLC  
Attn: Manager, Agent, Officer  
120 East Morehouse Ave  
Mooresville, NC 28117

Spence Water Systems  
Attn: Manager, Agent, Officer  
1407 Rhem Street  
Kinston, NC 28501

Square Solutions LLC  
Attn: Manager, Agent, Officer  
125 Sambar Deer Lane  
Garner, NC 27529

Stafford Land Company, Inc.  
Attn: Manager, Agent, Officer  
246 Valleyfield Lane  
Southern Pines, NC 28387

Stamford International LTD  
Montacs, Intl House, Kingsfield Ct  
Chester Business House, CH4 9RF  
UNITED KINGDOM

State Electric Supply Company  
Attn: Manager, Agent, Officer  
2010 2nd Avenue  
Huntington, WV 25703

Stay Alert  
Attn: Manager, Agent, Officer  
PO Box 467  
Kernersville, NC 27285-0467

Stay Safe Traffic Control, LLC  
Attn: Manager, Agent, Officer  
2027 West Garner Road  
Garner, NC 27529

Stone Throwers LLC  
Attn: Manager, Agent, Officer  
504 Olive Branch Road  
Durham, NC 27703

Stormwater Concepts Inc  
Attn: Manager, Agent, Officer  
4441-106 Six Forks Road #278  
Raleigh, NC 27609

Strickland Waterproofing Co., Inc.  
Attn: Manager, Agent, Officer  
500 North Hoskins Road  
Charlotte, NC 28216

Subsurface Construction Company  
Attn: Manager, Agent, Officer  
1107 Fuller Street  
Raleigh, NC 27603

Summit Design and Engineering  
Attn: Manager, Agent, Officer  
320 Executive Court  
Hillsborough, NC 27278

Sunbelt Rentals, Inc.  
Attn: Manager, Agent, Officer  
PO Box 409211  
Atlanta, GA 30384-9211

Super Cast Inc  
Attn: Manager, Agent, Officer  
PO Box 1894  
Goldsboro, NC 27534

Superior Concrete  
Attn: Manager, Agent, Officer  
5351 Reedy Branch Rd  
Winterville, NC 28590

Superior Plus Propane  
Attn: Manager, Agent, Officer  
1870 Winston Road South Ste200  
Rochester, NY 14618

Surveying Solutions, P.C.  
Attn: Manager, Agent, Officer  
307 East Main Street  
Youngsville, NC 27596

Suttles Surveying, P.A.  
Attn: Manager, Agent, Officer  
40 S. Main Street Ste 200  
Marion, NC 28752

SW Promotions  
Attn: Manager, Agent, Officer  
601-A North James Street  
Goldsboro, NC 27530

Synergi Partners Inc.  
Attn: Manager, Agent, Officer  
PO Box 5599  
Florence, SC 29502-5599

T-Mobile  
Attn: Manager, Agent, Officer  
PO Box 37380  
Albuquerque, NM 87176-4380

T.D. Goodwin Construction  
Attn: Manager, Agent, Officer  
PO Box 3462  
Greenville, NC 27836

TA Loving Company  
Attn: Manager, Agent, Officer  
PO Drawer 919  
Goldsboro, NC 27533

Takeuchi Financial Services  
Bank of the West  
PO Box 7167  
Pasadena, CA 91109-7167

TamRon's Hauling, Grading/Landscape  
Attn: Manager, Agent, Officer  
51 Lou Court  
Willow Spring, NC 27592

Tarheel Concrete  
Attn: Manager, Agent, Officer  
PO Box 67  
Warsaw, NC 28398

Tarheel Tooling & Precision Mach  
Attn: Manager, Agent, Officer  
PO Box 1063  
Smithfield, NC 27577

TBI Trucking  
Attn: Manager, Agent, Officer  
PO Box 128  
Ayden, NC 28513

TCA Durham Logistics Center  
Attn: Manager, Agent, Officer  
440 S. Church Street Ste 800  
Charlotte, NC 28202

Team Work Safety, LLC  
Attn: Manager, Agent, Officer  
1006B N Bragg Blvd Ste 194  
Spring Lake, NC 28390

Tech USA LLC  
Attn: Manager, Agent, Officer  
8334 Veterans Highway  
Millersville, MD 21108

Terracon  
Attn: Manager, Agent, Officer  
PO Box 959673  
Saint Louis, MO 63195-9673

The Car Park  
Attn: Manager, Agent, Officer  
PO Box 781  
Raleigh, NC 27602

The East Group, PA  
Attn: Manager, Agent, Officer  
324 Evans Street  
Greenville, NC 27858

The Erosion Company, LLC  
Attn: Manager, Agent, Officer  
3207 South Cherokee Lane  
Woodstock, GA 30188

The John R McAdams Company  
Attn: Manager, Agent, Officer  
621 Hillsborough Street Ste 500  
Raleigh, NC 27603

The Wooten Company  
Attn: Manager, Agent, Officer  
300 S. Main Street  
Winston Salem, NC 27101

Thomas Concrete of Carolina, Inc.  
Attn: Manager, Agent, Officer  
DEPT AT 952698  
Atlanta, GA 31192-2698

Thomas Construction  
Attn: Manager, Agent, Officer  
1022 Ashes Drive Ste 200  
Wilmington, NC 28405

Thompson-Arthur Division  
Attn: Manager, Agent, Officer  
PO Box 21088  
Greensboro, NC 27420-1088

Tina Smith  
118 Crosswinds Drive  
Goldsboro, NC 27530

Tom Cat Trucking, Inc.  
Attn: Manager, Agent, Officer  
4162 Kivett Drive  
Jamestown, NC 27282

Tom E. Chestnut & Son, LLC  
Attn: Manager, Agent, Officer  
PO Box 2972  
Shallotte, NC 28459

Town of Apex  
Attn: Manager, Agent, Officer  
73 Hunter Street  
Apex, NC 27502

Town of Cary  
Attn: Manager, Agent, Officer  
316 North Academy  
Cary, NC 27513

Town of Faison  
Attn: Manager, Agent, Officer  
PO Box 365  
Faison, NC 28341-0365

Town of Farmville  
Attn: Manager, Agent, Officer  
PO Box 86  
Farmville, NC 27828

Town of Holly Springs  
Attn: Manager, Agent, Officer  
128 South Main Street  
Holly Springs, NC 27540

Town of Knightdale  
Attn: Manager, Agent, Officer  
950 Steeple Square Court  
Knightdale, NC 27545

Town of Magnolia  
Attn: Manager, Agent, Officer  
PO Box 459  
Magnolia, NC 28453

Town of Middlesex  
Attn: Manager, Agent, Officer  
PO Box 69  
Middlesex, NC 27557

Town of Mount Olive  
Attn: Manager, Agent, Officer  
114 East James Street  
Mount Olive, NC 28365

Town of Pikeville  
Attn: Manager, Agent, Officer  
105 W School Street  
Pikeville, NC 27863

Town of Princeton  
Attn: Manager, Agent, Officer  
503 Doctor Donnie H Jones Dr BlwW  
Princeton, NC 27569

Town of Selma  
Attn: Manager, Agent, Officer  
114 N. Raiford Street  
Selma, NC 27576

Town of Smithfield  
Attn: Manager, Agent, Officer  
PO Box 761  
Smithfield, NC 27577

Town of St. Pauls  
Attn: Manager, Agent, Officer  
210 W Blue Street  
Saint Pauls, NC 28384



Town of Windsor  
Attn: Manager, Agent, Officer  
PO Box 508  
Windsor, NC 27983

Town of Zebulon  
Attn: Manager, Agent, Officer  
1003 N. Arendell Ave  
Zebulon, NC 27597

Traffic Control Safety Services Inc  
Attn: Manager, Agent, Officer  
PO Box 24511  
Winston Salem, NC 27114

Transaxle, LLC  
Attn: Manager, Agent, Officer  
PO Box 825382  
Philadelphia, PA 19182-5382

Trejo Construction LLC  
Attn: Manager, Agent, Officer  
2130 Gurganus Road  
Snow Hill, NC 28580

Trench Drain Supply  
Attn: Manager, Agent, Officer  
5621 Raby Road  
Norfolk, VA 23502

Trew Backflow Testing & Irrigation  
Attn: Manager, Agent, Officer  
1531 Rains Crossroads  
Princeton, NC 27569

Tri-State Utilities  
Attn: Manager, Agent, Officer  
2111 Smith Avenue  
Chesapeake, VA 23320

Triangle Area Earth Corporation  
Attn: Manager, Agent, Officer  
336 Deton Lane  
Zebulon, NC 27597

Triangle Pond Management, LLC  
Attn: Manager, Agent, Officer  
PO Box 61207  
Raleigh, NC 27661

Triple AAA Portable Toilets  
Attn: Manager, Agent, Officer  
5779 Manley Smith Road  
Nakina, NC 28455

Tripp Auto and Cycle Sales, Inc.  
Attn: Manager, Agent, Officer  
5823 NC 33E  
Grimesland, NC 27837

Tripp Bro's Inc.  
Attn: Manager, Agent, Officer  
PO Box 128  
Ayden, NC 28513

Truist Bank  
Attn: Manager, Agent, Officer  
PO Box 896024  
Charlotte, NC 28289-6024

Truist Equipment Finance Corp  
Attn: Manager, Agent, Officer  
PO Box 4418  
Atlanta, GA 30302

Turf Services, LLC  
Attn: Manager, Agent, Officer  
403 Pickens Drive  
Goldsboro, NC 27530

Unifirst Corporation  
Attn: Manager, Agent, Officer  
PO Box 650481  
Dallas, TX 75265-0481

United Rentals  
Attn: Manager, Agent, Officer  
PO Box 100711  
Atlanta, GA 30384-0711

Universal Search Group Limited  
2nd Floor, 21 York Place  
Leeds LS1 2EX  
UNITED KINGDOM

US Standard Products  
Attn: Manager, Agent, Officer  
PO Box 5509  
Englewood, NJ 07631

Utilities Conservation Company  
Attn: Manager, Agent, Officer  
PO Box C  
North East, MD 21901

Vance-Granville Community College  
Attn: Manager, Agent, Officer  
210 W. Ridgeway Street  
Warrenton, NC 27589

Vermeer All Roads  
Attn: Manager, Agent, Officer  
925 Merritt Blvd  
Dundalk, MD 21222

Vernon Stapleton  
549 Siloam Lane  
South Shore, KY 41175

Vertical Walls, Inc.  
Attn: Manager, Agent, Officer  
710 W. Lane Street  
Raleigh, NC 27603

Vision NC  
Attn: Manager, Agent, Officer  
7424 ACC Blvd., Ste. 106  
Raleigh, NC 27617

Vortex Drainage Systems, LLC  
Attn: Manager, Agent, Officer  
1113 Fairview Street  
Durham, NC 27707

Vulcan Construction Materials, LLC  
Attn: Manager, Agent, Officer  
PO Box 75219  
Charlotte, NC 28275

W W Landscaping Inc  
Attn: Manager, Agent, Officer  
4403 NC 122 S  
Macclesfield, NC 27852

Wade Moore Equipment Co  
Attn: Manager, Agent, Officer  
9712 Dorval Avenue  
Upper Marlboro, MD 20772

Wake County Tax Collector  
Attn: Manager, Agent, Officer  
P.O. Box 2331  
Raleigh, NC 27602

Wake Stone Corporation  
Attn: Manager, Agent, Officer  
PO Box 190  
Knightdale, NC 27545

Wall Recycling, LLC  
Attn: Manager, Agent, Officer  
PO Box 749566  
Atlanta, GA 30374-9566

Walter Heilig Trucking  
Attn: Manager, Agent, Officer  
12815 Old Beatty Ford Road  
Rockwell, NC 28138

Ward and Smith, P.A.  
Attn: Manager, Agent, Officer  
PO Box 867  
New Bern, NC 28563-0867

Water & Waste Systems Construc  
Attn: Manager, Agent, Officer  
14 Apothecary Court  
Garner, NC 27529

Water Works, Inc.  
Kennedy Culvert & Supply  
125 Sixth Avenue, Ste. 100  
Mount Laurel, NJ 08054

Waterproofing Specialities, Inc.  
Attn: Manager, Agent, Officer  
8086 Waterford Drive  
Stanley, NC 28164

Watson Electrical Construction Co  
Attn: Manager, Agent, Officer  
1500 Charleston St SE  
Wilson, NC 27893

Wayne County Tax Collector  
Attn: Manager, Agent, Officer  
224 E. Walnut Street  
Goldsboro, NC 27530

Wayne Grissett  
1001 Russtown Road NW  
Ocean Isle Beach, NC 28469

Weaver Trucking LLC  
Attn: Manager, Agent, Officer  
PO Box 985  
Angier, NC 27501

Wells Fargo Bank, N.A.  
Attn: Manager, Agent, Officer  
800 Walnut Street  
Des Moines, IA 50309

Wells Fargo Bank, NA  
Equipment & Vendor Finance  
PO Box 77101  
Minneapolis, MN 55480-7101

Wells Fargo Dealer Services  
Attn: Manager, Agent, Officer  
PO Box 17900  
Denver, CO 80217-0900

West Lawn & Landscaping LLC  
Attn: Manager, Agent, Officer  
284 Reedy Creek Road  
Four Oaks, NC 27524

Westfield Insurance Company  
Attn: Manager, Agent, Officer  
PO Box 5001  
Westfield Center, OH 44251

Wex Bank  
Attn: Manager, Agent, Officer  
PO Box 6293  
Carol Stream, IL 60197-6293

WG Lewis Trucking, Inc.  
Attn: Manager, Agent, Officer  
PO Box 7081  
High Point, NC 27264

White Cap, L.P.  
Attn: Manager, Agent, Officer  
PO Box 4852  
Orlando, FL 32802-4852

White's International  
White/Herring Tractor & Truck  
PO Box 3817  
Wilson, NC 27895

White's Tractor & Truck  
Attn: Manager, Agent, Officer  
PO Box 3817  
Wilson, NC 27895

Whitehurst Sand Company  
Attn: Manager, Agent, Officer  
233 Woodville Road  
Hertford, NC 27944

Wiarcom, Inc.  
Attn: Manager, Agent, Officer  
6001 Savoy Drive, Ste. 202  
Houston, TX 77036

William Parrish Plumbing Inc  
Attn: Manager, Agent, Officer  
504 Lewis Drive  
Carolina Beach, NC 28428

Williams Land Clearing Grading  
Attn: Manager, Agent, Officer  
PO Box 41671  
Raleigh, NC 27629

Williams Mullen  
Attn: Manager, Agent, Officer  
PO Box 800  
Richmond, VA 23218-0800

Williams Scotsman, Inc.  
Attn: Manager, Agent, Officer  
901 S Bond Street, Ste. 600  
Baltimore, MD 21231

Willoughby 2000, PLLC  
Attn: Manager, Agent, Officer  
PO Box 2255  
Davidson, NC 28036

Wilson Clearing & Mulching  
Attn: Manager, Agent, Officer  
5948 New Hope Church Road  
Wade, NC 28395

Windel Terry Bimbo Construction Law  
Attn: Don Terry  
150 Milestone Way, Suite C  
Greenville, SC 29615

Xylem Dewatering Solutions, Inc.  
Attn: Manager, Agent, Officer  
26717 Network Place  
Chicago, IL 60673-1267

Young Construction Company, Inc.  
Attn: Manager, Agent, Officer  
2808 Connector Drive  
Wake Forest, NC 27587

Zachary Construction  
Attn: Manager, Agent, Officer  
8870 Westgate Drive  
Raleigh, NC 27617

Zachary Industrial  
Attn: Manager, Agent, Officer  
200 Regency Forest Drive  
Cary, NC 27518